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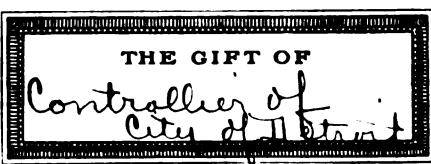
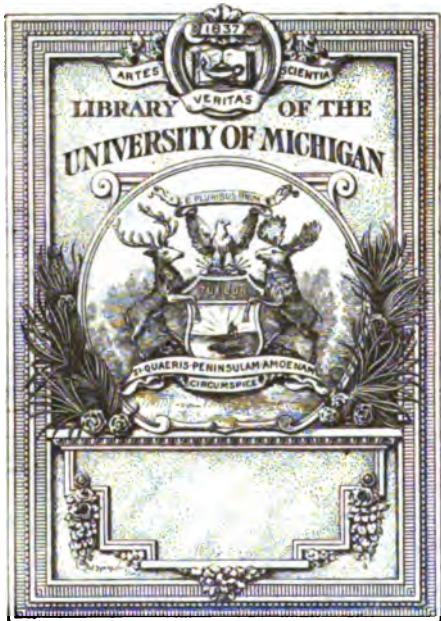
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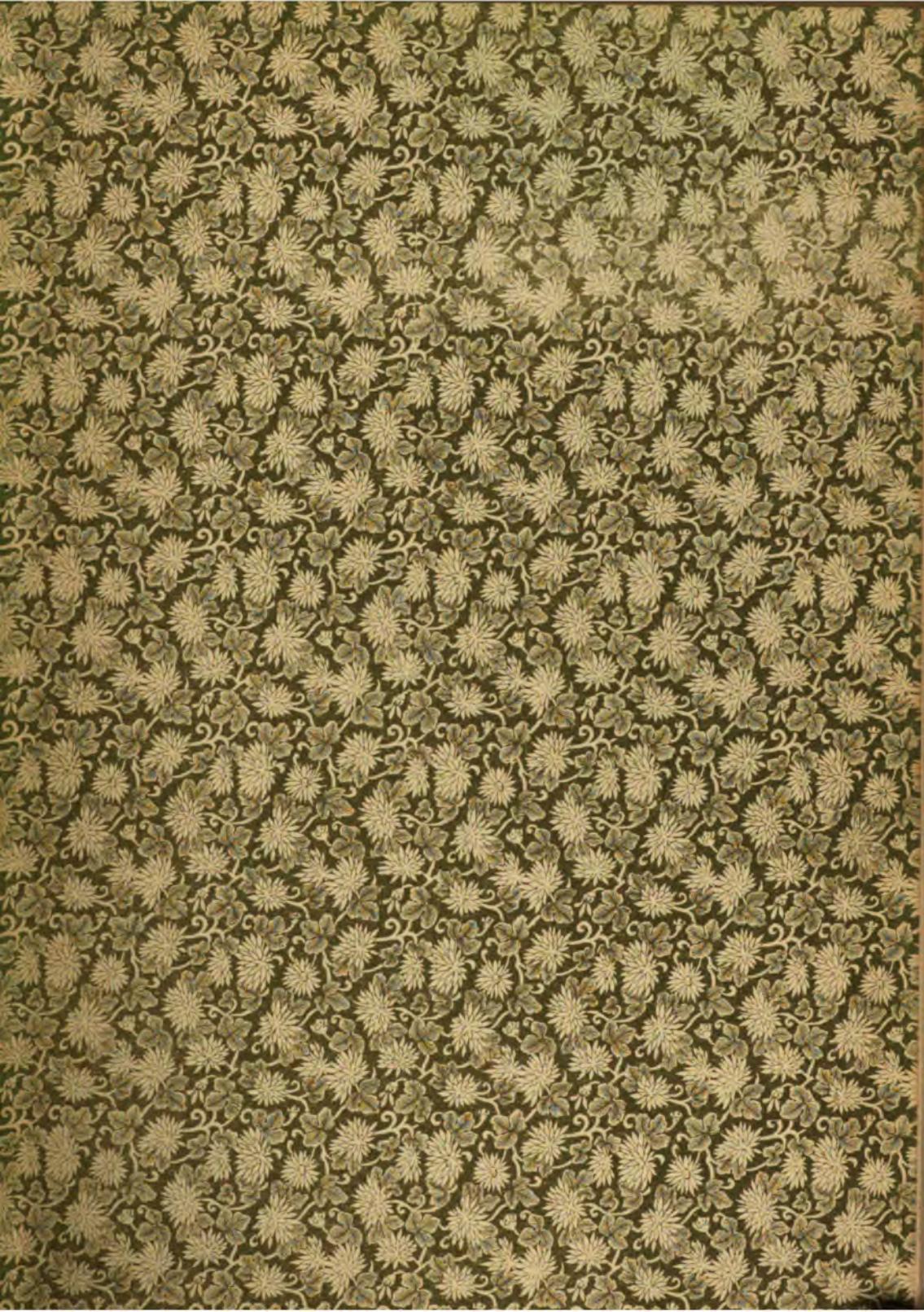
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ANNUAL REPORT

OF THE

CONTROLLER



OF THE

CITY OF DETROIT

FOR THE FISCAL YEAR ENDING JUNE 30, 1914

DETROIT
WILLIAMS & HOUGHTON, Printers
1915



INTRODUCTION

The annual report of the Controller is presented pursuant to the following provisions of the charter:

"It shall be the duty of the Controller to lay before the Common Council, once in each year, in the month of July, or oftener if directed by the Common Council, a complete classified statement in tabular form of all moneys received and expended by the corporation during the preceding fiscal year, and of all leases of property of the corporation, specifying the names of the lessees, the rate of rent and the period when the leases terminate." (Section 7, Chapter 5.)

"The fiscal year of the City of Detroit shall commence on the first day of July, and expire on the 30th day of June, and shall not be subject to change by the Common Council of said city. During the month of July in each year the Controller shall submit to the Board of Aldermen a full, complete and detailed statement with tabular lists of all moneys received and expended by the corporation for the preceding fiscal year, showing on what account they were received and expended, to what funds they were credited and out of what funds they were paid, and classifying each receipt and expenditure under its appropriate head. In such statement he shall also give by tabular lists and otherwise, such general information as may be necessary for an understanding of the pecuniary resources and liabilities of said city and of the condition of each fund, and may make such recommendations concerning the same as the interests of said city may require. The Board of Aldermen may cause said statement to be published in the daily newspaper published by the printer for said city and in such other paper or papers as the Board of Aldermen may direct." (Section 21, Chapter 11.)

The government of Detroit is one of delegated powers. The Legislature, acting under its constitutional right, has vested the municipality

with certain powers and imposed upon its various officers, boards and departments certain duties. These powers and duties are found in the City Charter and mark the limitation upon the exercise of municipal authority. Under the new State Constitution, which took effect January 1, 1909, the electors of the City of Detroit have the power to amend the charter, and, through their regularly constituted authority, the Common Council, to pass all laws and ordinances relating to their municipal concerns subject to the constitution and general laws of the State. The constitution, however, reserves to the Legislature the power to limit by general laws the rate of taxation for all cities and restrict their powers of borrowing money and contracting debts.

By legislative enactment the City of Detroit is constituted one school district, which is a corporation separate and distinct from the city itself. By the provisions of an amendment in 1901 to the act creating the Board of Education of the City of Detroit, the Controller is an ex-officio school inspector and is required "to carefully examine and verify all vouchers," payment of which has been authorized by the Board of Education, "and if he finds the same to be correct to draw his warrant on the City Treasurer therefor" (the latter being treasurer of the board), "at the same time charging the appropriations from which the same are payable with the amount thereof."

This report therefore covers the fiscal transactions of two distinct corporations—the City of Detroit and the Board of Education of the City of Detroit—the governing body of the former being the Common Council, composed of 36 Aldermen (two from each ward), and the latter composed of 18 School Inspectors (one from each ward), both corporations having the same auditing officer (the Controller), and the same Treasurer (the City Treasurer).

This report does not include the transactions of the Board of Water Commissioners, which is another distinct legal entity, created in 1853, and which operates independent of the Common Council and the Board of Estimates. This board has its own treasurer and bank account, but is required to make an annual report to the Common Council. Under the charter the city raises by taxation \$75,000 annually for the payment of interest and principal on the bonded debt of the Board of Water Com-

missioners, but none of the city departments pay anything for water supply.

The report does not include the transactions of the House of Correction, which, while governed by a board of four members appointed by the Mayor and confirmed by the Common Council, handles its own finances, but is required by law to make quarterly and annual reports to the Common Council.

It has been the purpose in compiling this report to give all the information required by law; to follow, as far as practicable, the classification of receipts and expenditures adopted by the Census Bureau and recommended by the Committee on Uniform Accounting of the National Municipal League, and to compile the information in such form and language as will be readily understood by the general taxpayer and others interested in the study of municipal finance.

The books of the city are a record of "Receipts and Disbursements," this being a charter requirement.

The report proper commences with a consolidated analysis under fundamental heads of all receipts and expenditures, the details of which are set forth in succeeding tables, all receipts and payments of the same class being grouped together irrespective of the medium through which collected or the fund from which paid.

Following these tables will be found the trial balances at the close of the year and the operation of all funds and accounts on the Controller's books, care being taken to preserve the distinction between current expenses of government, those of a capital nature, transactions partaking of a temporary character and of those of trust accounts or moneys not belonging to the city and for which it simply acts as trustee in their collection and disbursement.

Following this section will be found a complete statement of the bonded debt of the city and sinking funds for its payment, it being observed that the city has no floating debt nor any outstanding warrants at the close of the year. The corporate wealth, both in aggregate and detail, makes up part 4; interesting comparisons of debt, tax rate, etc., since 1855, comprise part 5; part 6, miscellaneous tables, and part 7 estimates, assessed valuations, etc., for ensuing year.

Estimates and Appropriations.

The charter requires the various departments to transmit to the Controller, on or before the first Tuesday of February in each year, their estimates of the amount of money necessary to transact their business during the ensuing fiscal year. These estimates are compiled by the Controller, together with such estimates as may originate with him, including interest fund, sinking fund, etc., accompanied by such comparative figures and statistics relating to appropriations and expenditures of previous years as he deems will be of value in the consideration of the budget.

These estimates, compiled in tabular form, are transmitted by the Controller to the Common Council on the first Tuesday in March, with such recommendations as he may consider proper. The Common Council shall consider such estimates and may revise or alter the same, but not so as to exceed the aggregate amount authorized by law to be raised by taxation; and when such revision shall be completed and adopted, they shall transmit the revised estimates to the Board of Estimates on or before the 28th day of March.

The Board of Estimates is composed of 41 members, two from each ward and five at large; heads of departments being members ex-officio, but having no vote. This board may strike out or reduce any item but cannot increase or insert any, and must finish its deliberations by April 30. The action of the board is certified back to the Common Council, which then passes a final resolution fixing the appropriations at the amount allowed by the Estimators. It is unlawful for the Common Council to create any expenditure or expend any moneys as to items specially disallowed or disapproved by said Board of Estimates.

The total of appropriation is certified to the Board of Assessors, who proceed to spread the amount thereof on the tax rolls.

Assessment of Taxes.

Property in the City of Detroit is assessed for the purpose of taxation by a board of three assessors, appointed by the Common Council on the nomination of the Mayor. It is made the duty of the board, before the first day of April in each year to assess at its true cash value all the

real and personal property within the limits of the city subject to taxation by the laws of the State. After the completion of the assessment rolls, they are subject to review by the Board of Assessors, before whom any person considering himself aggrieved by reason of his assessment may complain either verbally or in writing.

The board is empowered, on sufficient cause being shown, to alter or correct any assessment as to the person charged thereby, the property described therein, and the estimated value thereof. The Board of Assessors, having completed the review and correction of the rolls, must, on the third Tuesday of April, transmit them to the Common Council. There is no manual delivery of the rolls to the Common Council, the law providing that the receipt by that body of a communication from the Board of Assessors announcing the completion of the rolls shall be deemed a delivery thereof.

After receipt of the rolls by the Common Council, another opportunity is given the taxpayer to complain of the assessment. On the day succeeding the third Tuesday of April, the Common Council, through a committee appointed for that purpose, sits as a Board of Review, to whom any person dissatisfied with the assessment of his property may appeal. The said committee shall hear and determine all appeals in a summary manner and correct any errors which they may discover in the assessment rolls. The committee may continue the review of the rolls for a period not exceeding 16 days after the time when they were first considered.

The report of the committee is made to the Common Council, who may adopt, change or amend the same. After due consideration, the rolls shall be fully and finally confirmed by the Common Council, and shall remain the basis of all taxes to be levied and collected in the City of Detroit according to property valuation until another assessment shall have been made and confirmed.

It is the duty of the Board of Assessors to deliver the rolls to the Controller, who shall cause the same to be delivered to the City Treasurer, taking his receipt therefor and charging him therewith. The City Treasurer begins the collection of taxes on the first day of July.

Collection of Taxes.

Thirty days are allowed for payment without penalty, and ten days additional are given those who file lists of their property with the City Treasurer on or about the 25th day of July. During the first forty days of the fiscal year, about 87 per cent of the entire tax levy is usually collected. For this reason the city always has a large amount of cash on hand, and is never a borrower for temporary purposes.

One per cent a month until January 1 is charged on delinquent taxes. At that time the City Treasurer adds the penalty of six per cent, after which time and until sold ten per cent interest per annum is added to the augmented tax.

Real estate, delinquent for the non-payment of taxes, is advertised May 1 and sold June 1 for the lowest term of years at which any person shall offer to take the same, in consideration of advancing and paying the tax, with the additions provided by law and the cost and expense of advertising.

The owner of the property has one year in which to redeem, after which the purchaser is entitled to a lease, which under practice has come to be for a period of 99 years. During the fiscal year of 1913 approximately 98 per cent of the whole levy for that year was collected.

Special assessment rolls for street paving, alley paving, and street openings originate in the Assessors' office; and for lateral sewers, in the office of the City Engineer; and which, after confirmation by the Common Council, are placed in the hands of the City Treasurer for collection. The sale of lands for delinquent special assessments takes place in April.

Limitation of Taxation.

The charter places the following limitations upon the amount which can be appropriated by taxation for the purposes named:

Public Sewer Fund.....	\$200,000	Sec. 4, Chap. 11
General, Contingent, Poor, Fire, General Road and Recorder's Court funds.....	1%	Sec. 2, Chap. 11
Public Entertainment	2,000	Sec. 40, Chap. 11
Printing in foreign languages.....	3,000	Sec. 59, Chap. 7

Mandatory Appropriations.

Under the terms of the Charter, the following appropriations are mandatory:

Salary of Mayor.....	\$ 5,000	Sec. 2, Chap. 5
Salary of Aldermen.....	1,200	Sec. 22, Chap. 7
Salary of Estimators, per session.....	5	Sec. 3, Chap. 8
Salary of Judges, Recorder's Court.....	2,500	Sec. 6, Chap. 12
Salary of Clerk, Recorder's Court.....	3,000	Sec. 9, Chap. 12
Salary of Deputy Clerks, Recorder's Court, not less than	1,500	Sec. 10, Chap. 12
Salary of Corporation Counsel.....	5,000	Sec. 4, Chap. 14
Salary of Chief Asst. Corporation Counsel.....	3,000	Sec. 4, Chap. 14
Salary of Second Asst. Corporation Counsel.....	2,500	Sec. 4, Chap. 14
Salary of Third and Fourth Asst. Corporation Counsels, each	1,800	Sec. 4, Chap. 14
Salary of Chief Clerk, Corporation Counsel.....	1,200	Sec. 4, Chap. 14
Salary of Copying Clerk, Corporation Counsel.....	1,000	Sec. 4, Chap. 14
Salary of Commissioner of Public Works.....	5,000	Sec. 9, Chap. 15
Salary of Secretary, Dept. of Public Works.....	2,500	Sec. 9, Chap. 15
Salary of City Engineer.....	4,000	Sec. 9, Chap. 15
Salary of Commissioner of Parks and Boulevard.....	5,000	Sec. 12, Chap. 19
Salary of Commissioner of Police.....	5,000	Sec. 9, Chap. 22
Salary of Police Justices.....	4,000	Sec. 6, Chap. 24
Salary of Clerk, Police Court.....	1,800	Sec. 6, Chap. 24
Water Commission, for interest and Sinking Fund.....	75,000	Sec. 658, Chap. 21
Sinking Fund, installments necessary to retire bonds.....		Sec. 5, Chap. 11

Pensions to widows of firemen dying from injuries received, \$300.

Pensions to disabled and retired fireman, $\frac{1}{2}$ pay.
To children of same under 16, \$60.

Pensions to widows of policemen dying from injuries received, \$300.

To children of same, under 16, if mother living,
\$60.

If mother not living, \$96.

Superannuated and disabled policemen, pensions.
\$45 to \$75 per month, according to position.

The men pay 1% of their salaries to the pension fund, and certain municipal revenues (dog taxes, etc.) are also pledged. If these are not sufficient the balance must be raised by taxation.

} Secs. 441 to 452 Charter,
compilation 1904.

} Secs. 699 to 706, Charter,
compilation 1904.

} Secs. 1 and 5, Superannuated Police Act, as
amended in 1905.

Payments.

All bills and payrolls, after receiving the approval of the originating department, are sent to the Controller. It is his duty to examine them in detail, audit and allow them or such parts thereof as to the correctness of which he has no doubt, and transmit them to the Common Council. This body, upon the recommendation of its Committee on Claims and Accounts, authorizes payment of the same, whereupon the Controller draws his warrants upon the Treasurer in payment thereof. If the Controller shall have any doubt concerning the correctness of any voucher or payroll, he shall return it to the Common Council with his objections. The approval of that body is not required to the expenditures of the Board of Education.

Receipts.

The revenue collected by the different departments is deposited in the City Treasury at regular intervals, and every receipt issued by the City Treasurer is entered on the Controller's books and countersigned by him before being given out. All receipts are deposited by the Treasurer in the bank daily, the bank notifying the Controller of the amount of deposit immediately upon its receipt.

The City Debt.

The present bonded debt of the City of Detroit consists of four classes, viz.: 1st, General bonds, which are issued on account of schools, sewers, parks, lighting plant and other public improvements; these are issued in coupon form, but are convertible into registered certificates and are exempt from all taxation (Sec. 7, Chapter 11, Charter). 2nd, Special assessment bonds issued against paving and sewer assessment rolls, and are all held by the sinking fund commission; they mature in one, two, three and four years, and bear four per cent interest. 3d, Bonds issued by the various townships, municipalities and school districts annexed to the city by the Legislature. 4th, Bonds issued by the Board of Water Commissioners; the payment of these is guaranteed by the city, but the entire administration of this class of debt is in charge of the Board of Water Commissioners.

The Sinking Fund Commission.

The administration of the sinking fund for the redemption of general city bonds is in charge of a board of sinking fund commissioners, composed of the Mayor, Controller, Treasurer and the members of the Committee on Ways and Means of the Common Council (Sec. 28, Chap. 11, Charter). The commissioners are authorized to "invest the moneys belonging to said sinking fund in such securities bearing interest as they deem safe and advisable," ending the maturity and payment of any city bonds. On all "straight" term bonds issued since July 1, 1901, 75% of the face value of the bonds is required to be raised during their life in equal annual installments for the sinking fund, it being estimated that the remaining 25% will accumulate through the interest on the installments when invested and compounded (Sec. 5, Chap. 11, Charter). For serial bonds, the Common Council are required "to provide in the annual tax levy a sum sufficient to pay said bonds as they respectively mature" (Sec. 12, Chap. 11, Charter, as amended 1905). The \$3,656,778.36 in the sinking fund June 30, 1914, was invested so as to earn an average of 3.58%, as exhibited by the following table:

Amount.		Bonds.	Purchased.	Yield.
\$2,127,425.79	4%	Detroit Special Assessment.....	4.00	\$ 85,097.03
174,000.00	3½%	Wayne County	3.50	6,090.00
100,000.00	3½%	Wayne County	3.24½	3,245.00
25,000.00	4%	Detroit Park and Boulevard.....	3.10	775.00
25,000.00	4%	Detroit Public Lighting.....	3.10	775.00
29,000.00	4%	Detroit Boulevard Improvement.....	3.20	928.00
150,000.00	4%	Cleveland Water	3.125	4,687.50
100,000.00	4%	Detroit Water	3.36	3,360.00
2,000.00	3½%	Detroit Public Improvement.....	3.15	63.00
38,000.00	4%	Detroit Public Building.....	2.85	1,083.00
50,000.00	4%	Detroit Public Sewer.....	3.25	1,625.00
11,000.00	4%	Detroit Public Sewer.....	3.20	352.00
81,000.00	3½%	Detroit Public Sewer.....	3.05	2,470.50
100,000.00	3½%	Detroit Park Improvement.....	3.05	3,050.00
12,000.00	3½%	Detroit Park Improvement.....	3.20	384.00
36,000.00	4½%	River Rouge Water.....	3.70	1,332.00
38,000.00	4%	Hamtramck Water	3.50	1,330.00
24,000.00	5%	Delray Sewer	3.60	864.00
29,000.00	4%	Springwells Township	3.75	1,087.50
214,000.00	3½%	Detroit Public School.....	3.30	7,062.00

149,000.00	3½%	Detroit Public Sewer.....	3.30	4,917.00
9,000.00	3½%	Boulevard Improvement	3.50	315.00
1,000.00	3½%	Boulevard Improvement	3.50	35.00
12,500.00	4%	Grosse Pointe Park.....	4.00	500.00
120,000.00	3½%	Highland Park	3.50	4,200.00
<hr/>				
\$3,656,925.79		Total Securities.		
275,436.83		Cash in Sinking Fund.....	2.55	7,023.63
<hr/>				
\$3,982,362.62		Average	3.58	\$142,651.16

As all of the securities in the sinking fund have been purchased wholly as an investment, they are carried on the books at par, the entire premium being written off at once. The basis upon which they were purchased is shown in the above table, the average of which is 3.58%. The actual receipts from interest on the investments are a few thousands more than the total yield shown in the table.

Per Capita Cost of Government.

The per capita cost of government during the fiscal year, based on a population of 600,000, was as follows:

	Maintenance.	Improvements.	Total.
General Government	\$.86	\$.39	\$ 1.25
Protection of Life and Property.....	3.95	.33	4.28
Health and Sanitation.....	2.03	2.43	4.46
Highways	2.67	.47	3.14
Education	4.58	3.46	8.04
Charity .....	.30	.08	.38
Recreation .....	.77	.22	.99
Municipal Industries .....	.42	.46	.88
The Public Debt—			
Interest .....	.88	....	.88
Principal .....	....	1.05	1.05
<hr/>			
Total	\$16.46	\$ 8.89	\$25.35

Volume of Business.

During the fiscal year of 1913 this department audited and paid 26,972 vouchers, in payment of which 20,358 warrants were issued, amounting to \$17,548,226.78, of which sum \$7,614,710.40 was for pay rolls.

A handwritten signature in black ink, appearing to read "George Engel". The signature is fluid and cursive, with a large, sweeping initial 'G'.**Controller.**

Controllers of the City of Detroit.**1850—1913.**

Prior to 1850 the duty of auditing the accounts and claims against the corporation was performed by the Common Council, and statements showing the financial condition of the City were published at irregular intervals by the Committee on Ways and Means, the City Clerk or the City Treasurer. By an act of the Legislature, approved March 11, 1844, the Common Council was given power to appoint a City Auditor, whose term should be three years and whose duty it should be to audit all accounts and claims against the City, and to examine and adjust at least once in three months, the accounts of all officers of said City, his compensation to be fixed by the Common Council.

No steps were taken by the Common Council to exercise the authority thus conferred until April 23, 1850, when an ordinance was adopted prescribing the duties of the Auditor and fixing the salary at \$1,200 per annum. Immediately upon the adoption of the ordinance, Charles G. Hammond was appointed City Auditor, and upon his declination of the office, Amos T. Hall, a member of the Common Council, was appointed.

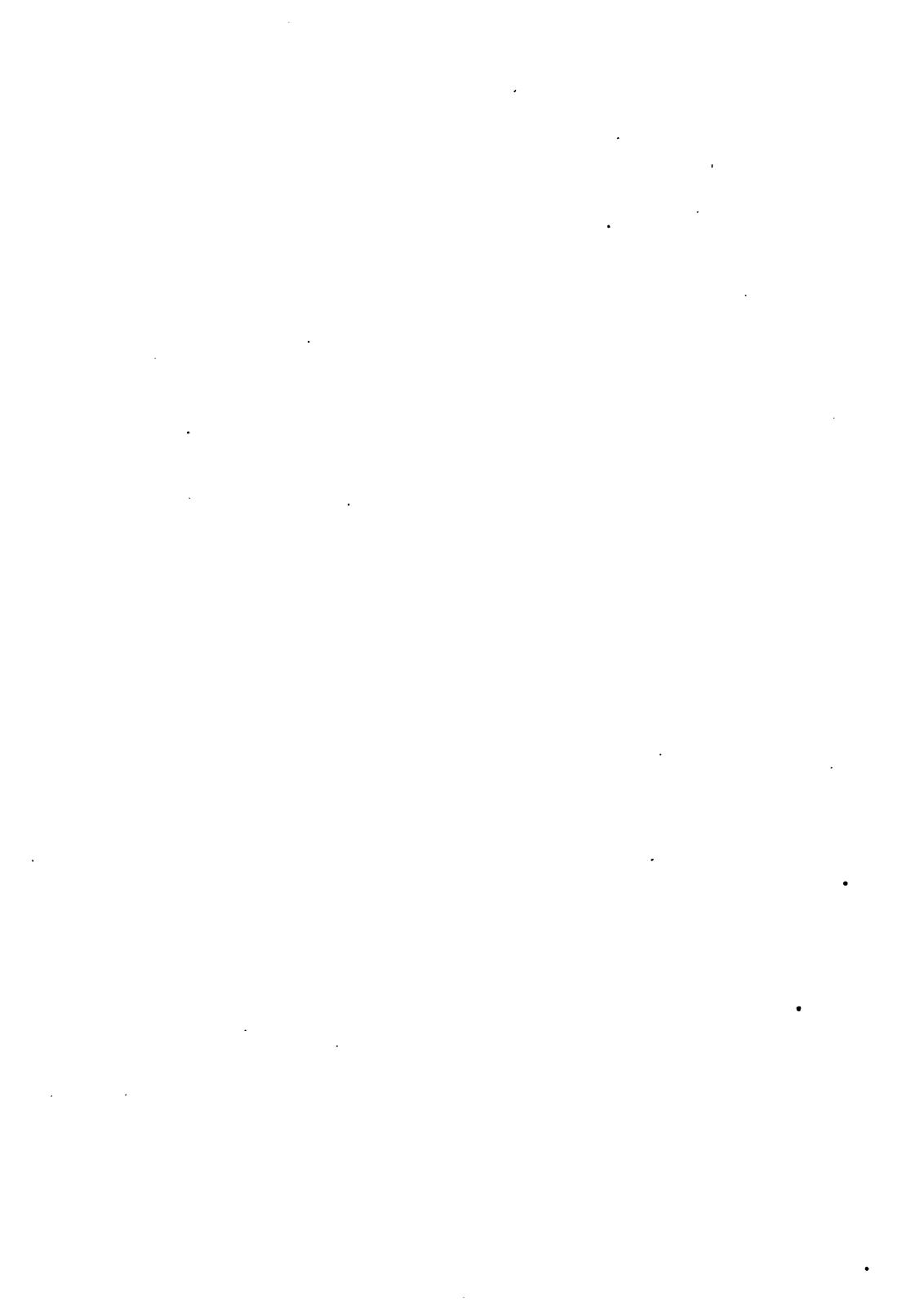
By the Act of February 12, 1855, the title "City Auditor" was changed to "City Comptroller." The word "Comptroller" was used until 1857, when it was changed to "Controller," for what reason the records do not show, and that form of spelling has continued, as a rule, until the present time.

In January, 1854, the salary of the office was increased to \$2,000; in January, 1862, an assistant having been authorized, it was cut to \$1,600; a year later it was raised to \$1,800, and December, 1865, to \$2,500. In January, 1872, the salary was fixed at \$2,990, and in January, 1873, it was made \$3,000, at which amount it remained until April, 1902, when it was increased to \$4,000, to commence July 1, 1902.

By the Act of June 7, 1883, the appointment of Controller was vested in the Common Council upon the nomination of the Mayor.

a	AMOS T. HALL.....	May, 1850—July, 1854
	CHARLES PELTIER	July, 1854—April, 1859
b	J. M. EDMUNDS.....	April, 1859—Mar., 1861
	BENJAMIN L. WEBB.....	Mar., 1861—Mar., 1862
c	D. C. WHITWOOD.....	Mar., 1862—Oct., 1863
a	A. H. REDFIELD.....	Oct., 1863—Jan., 1868
	B. G. STIMSON.....	Jan., 1868—April, 1871
	E. I. GARFIELD.....	April, 1871—April, 1877
	H. P. BRIDGE.....	April, 1877—July, 1883
d	L. S. TROWBRIDGE.....	July, 1883—Feb., 1885
	A. CHEESEBROUGH	Feb., 1885—July, 1886
	WILLIAM B. MORAN.....	July, 1886—July, 1889
d	JOHN B. MOLONY.....	July, 1889—Jan., 1890
	PETER RUSH.....	Jan., 1890—Sept., 1892
e	C. A. BLACK.....	Sept. 1892—April, 1893
f	PATRICK BARRY	April, 1893—June, 1893
	C. W. MOORE.....	June, 1893—July, 1895
g	F. A. BLADES.....	July, 1895—April, 1906
c	RICHARD P. JOY.....	May, 1906—June, 1907
	FRANK E. DOREMUS.....	June, 1907—June, 1910
	DAVID E. HEINEMAN.....	July, 1910—June, 1913
	GEORGE ENGEL	July, 1913

- a Resigned on account of impaired health.
- b Resigned to accept position of Commissioner of General Land Office.
- c Resigned on account of private business.
- d Resigned.
- e Granted leave of absence in April, 1893, and before his return resigned.
- f Deputy Controller and appointed Acting Controller by the Common Council during absence of and until the resignation of C. A. Black and appointment of C. W. Moore.
- g Died April 24, 1906.



Office of the CONTROLLER
Room 109-110, City Hall

STAFF - 1914

GEORGE ENGEL.....	Controller
WILLIAM S. DEVER.....	Deputy Controller
LEWIS H. ECHLIN.....	General Bookkeeper
FRANK McELROY.....	Appropriation Bookkeeper
WILLIAM H. HALL.....	Auditor
JOHN W. EISMAN.....	Chief Clerk
GEO. V. LALLY.....	Entry Clerk
DENNIS J. CUMMINGS.....	Warrant Clerk
HERBERT E. ADAMS.....	Civil Service Clerk
ARTHUR E. CHAMBERS.....	Accountant
JAMES McQUEEN	Assistant Auditor
WM. ULLMAN	Invoice Bookkeeper
MEYER WISEMAN	Budget Clerk
JOHN M. KEARNEY.....	Pay Roll and Voucher Clerk
JOHN STORM.....	Custodian of Records



To the Honorable the Common Council:

Gentlemen—It being the duty of the Controller to annually transmit to the Common Council, in the month of July, a statement of the receipts and disbursements for the preceding fiscal year, and other information showing the resourcees and liabilities of the city, I have the honor to submit to your Honorable Body herewith the fifty-eighth annual report of the department, for the year ending June 30, 1914.

In my opinion, an amendment to the present charter should be submitted to the electors at the November election, to provide for a broader and more general heading for all future city bonds. We now have specific limitations in certain departments, and I feel, from past experience, that it would be a step in advance to issue all bonds, excepting Water, Street Railway, and Public Utility, under the general heading of "Permanent Public Improvement Bonds."

The advisability of this step was forcibly called to our attention recently in the matter of issuing \$50,000 Park and Boulevard Bonds, for playground purposes. The technicality has been raised: Is a playground a park? If it is, the bonds can be sold; if it is not, they cannot be sold; and at this writing, this point has not been settled. If these bonds had been authorized under the general heading of Public Improvements, no such technicality could have been raised.

These slight technicalities and points continually arise in our various issues, as at present authorized. I therefore trust that the proper committee of your Honorable Body be instructed to take the necessary action to remedy this condition at the next general election, and further beg that I be granted the privilege of a hearing before this committee.

Respectfully,

GEORGE ENGEL,
Controller.

Following is the Controller's annual report in detail:

STATEMENT OF THE FINANCIAL CONDITION OF THE CITY OF
DETROIT AT THE CLOSE OF THE FISCAL YEAR 1913, ENDING
JUNE 30, 1914:

Treasury Balance.

July 1, 1913—

Detroit City Sinking Fund.....	\$ 102,758 00
Special Assessment Sinking and Interest Fund.....	523,144 09
Sinking Fund Annexed District.....	3,587 15
Board of Education Fund.....	23,293 68
Pingree Memorial Fund.....	456 34
James E. Scripps Memorial Fund.....	602 33
Other Corporate Funds.....	1,021,561 90
Imprest Cash	1,944 93 \$ 1,677,348 42

FUNDS DEPOSITED WITH

City Treasurer	\$ 225 00
Corporation Counsel	100 00
Fire Commission	25 00
Police Commissioner	894 93
Parks and Boulevards Commissioner	500 00
Public Library Commission	200 00
	\$ 1,944 93

INVESTED FUNDS (SECURITIES).

299 Detroit Public School Bonds, \$1,000 each, Nos. 2 to 300 inclusive, payable Feb. 1, 1941 (3½ per cent)	\$ 299,000 00
118 Detroit Public Sewer Bonds, \$1,000 each, Nos. 13 to 130 inclusive, payable Feb. 1, 1941 (3½ per cent)	118,000 00
1 Registered Public Building Bond, No. 476, payable Sept. 1, 1941 (3½ per cent)	20,000 00
168 Public School Bonds, Nos. 32 to 200, payable April 1, 1943 (4 per cent)	168,000 00
119 Public Sewer Bonds, Nos. 232 to 351, payable April 1, 1943 (4 per cent)	119,000 00
1 Park and Boulevard Bond, No. 479, payable Nov. 15, 1941 (3½ per cent)	55,000 00
8 Demand Notes Board of Education	755,875 00
	1,534,875 00

CASH (CITY DEPOSITORYIES).

Dime Savings Bank (Detroit City Sinking Fund)	\$ 102,758 00
Peninsular State Bank	2,000 00
Old Detroit National Bank	2,000 00
Dime Savings Bank	\$ 2,000 00
People's State Bank	2,000 00
First National Bank	2,000 00
Michigan Savings Bank	1,000 00
German-American Bank	2,000 00
National Bank of Commerce	24,770 49
	\$ 140,528 49

Total Cash and Invested Funds

\$ 1,677,348 42

Receipts.

June 30, 1914—	
General Tax Levies	\$ 10,073,135 11
Special Assessments	1,170,701 64
Bond Issues	5,148,000 00
Other Revenues	3,472,870 62
	\$ 19,864,707 37
	\$ 21,542,055 79

Imprest Cash:

July 1, 1913.....	\$ 2,044 93
June 30, 1914.....	1,994 93
	<hr/>
	\$21,542,155 79

Disbursements.

Public Debt	\$ 15,000 00
Annexed District Debt.....	17,900 00
Special Assessment Debt.....	597,094 29
General Maintenance Outlays and Im- provements	16,948,232 49
	<hr/>
	\$17,548,226 78

Invested Funds:

June 30, 1913.....	\$ 1,534,875 00
July 1, 1914.....	1,196,000 00
	<hr/>
	\$ 338,875 00
	<hr/>
	\$ 17,887,101 78
	<hr/>
	\$ 3,655,054 01

Treasury Balance.

June 30, 1914—

Detroit City Sinking Fund.....	\$ 275,436 83
Special Assessment Sinking and Interest Fund.....	714,438 71
Sinking Fund Annexed District.....	100 73
Board of Education Fund.....	511,070 28
Pingree Memorial Fund.....	505 89
James E. Scripps Memorial Fund.....	715 04
Other Corporate Funds.....	2,150,741 60
Imprest Cash	2,044 93
	<hr/>
	\$ 3,655,054 01

Funds Deposited With

City Treasurer	\$ 225 00
Corporation Counsel	100 00
Fire Commission	25 00
Police Commissioner	894 93
Parks and Boulevards Commissioners.....	500 00
Public Library Commission.....	200 00
Detroit Museum of Art.....	100 00
	<hr/>
	\$ 2,044 93

Invested Funds (Securities).

299 Detroit Public School Bonds, \$1,000 each, Nos. 2 to 300 inclusive, pay- able Feb. 1, 1941, 3½ per cent.....	\$ 299,000 00
118 Detroit Public Sewer Bonds, \$1,000 each, Nos. 13 to 130 inclusive, payable Feb. 1, 1941, 3½ per cent	118,000 00

1 Registered Public School Bond, No. 476, payable Sept. 1, 1941, 3½ per cent	20,000 00
2 Demand Notes (Board of Education)	15,000 00
1 Registered Park and Boulevard Bond, No. 479, payable Nov. 15, 1941, 3½ per cent.....	55,000 00
14 Detroit Public School Bonds, Nos. 182 to 195, payable April 1, 1943, 4 per cent.....	14,000 00
1 Registered Public Building Bond, No. 477, payable Sept. 1, 1941, 3½ per cent.....	135,000 00
50 Public Library Bonds, Nos. 201 to 250, payable Sept. 2, 1943, 4 per cent	50,000 00
1 Registered Public Library Bond, No. 787, payable March 1, 1944, 4 per cent.....	475,000 00
1 Public Improvement Bond, No. 743, payable Feb. 2, 1944.....	15,000 00
	<u>\$ 1,196,000 00</u>

Cash (City Depositories).

Dime Savings Bank (Detroit City Sinking Fund)	\$ 275,436 83
National Bank of Commerce.....	340,572 25
Peninsular State Bank.....	325,000 00
People's State Bank.....	325,000 00
First and Old Detroit National Bank..	650,000 00
Michigan Savings Bank.....	162,500 00
Dime Savings Bank.....	325,000 00
German-American Bank	53,500 00
	<u>\$ 2,457,009 08</u>
	<u>\$ 3,655,054 01</u>

Public Debt.

July 1, 1913—

Outstanding General City Bonds.....\$11,523,000 00

Bonds Issued:

Park and Boulevard Bonds.....	\$ 18,000 00
Public School Bonds.....	2,750,000 00
Public Sewer Bonds.....	1,410,000 00
Public Building Bonds.....	380,000 00
Public Library Bonds.....	575,000 00
Public Improvement Bonds.....	15,000 00
	<u>\$ 5,148,000 00</u>
	<u>\$16,671,000 00</u>

Bonds matured and paid:

Boulevard Improvement Bonds.....	\$ 5,000 00
Public Lighting Bonds.....	10,000 00
	15,000 00

June 30, 1914—

Outstanding General City Bonds.....	\$16,656,000 00
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Classified as follows:

Public Sewer Bonds.....	\$ 4,696,000 00
Public Improvement Bonds.....	535,000 00
Public Lighting Bonds.....	769,000 00
Public School Bonds.....	7,049,000 00
Public Building Bonds.....	763,000 00
Boulevard Improvement Bonds.....	710,000 00
Park Improvement Bonds.....	650,000 00
Park and Boulevard Bonds.....	484,000 00
Museum of Art Bonds.....	50,000 00
Contagious Disease Hospital Bonds.....	100,000 00
Grade Separation Bonds.....	100,000 00
Public Library Bonds.....	750,000 00
	\$16,656,000 00

Resources of the Detroit City Sinking Fund for the Payment of the General City Bonded Debt, June 30, 1914.

Cash	\$ 275,436 83
Securities (par value):	
1 Registered Water Bond, No. 1, payable Aug. 4, 1919 (4 per cent).....	100,000 00
1 Registered Boulevard Improvement Bond, No. 182, payable July 1, 1921 (4 per cent).....	25,000 00
1 Registered Boulevard Improvement Bond, No. 183, payable July 1, 1921 (4 per cent).....	4,000 00
1 Registered Public Lighting Bond, No. 169, payable Jan. 2, 1924 (4 per cent).....	25,000 00
1 Registered Public Improvement Bond, No. 4, payable Dec. 31, 1916 (3½ per cent).....	2,000 00
1 Registered Public Sewer Bond, No. 1, payable June 1, 1918 (4 per cent).....	50,000 00
1 Registered Public Sewer Bond, No. 184, payable March 3, 1924 (4 per cent).....	1,000 00
1 Registered Public Sewer Bond, No. 185, payable March 3, 1924 (4 per cent).....	10,000 00
1 Registered Public Sewer Bond, No. 188, payable Jan. 15, 1934 (3½ per cent).....	81,000 00
1 Registered Park and Boulevard Bond, No. 168, payable Aug. 1, 1924 (4 per cent).....	25,000 00
1 Registered Public Building Bond, No. 2, payable April 1, 1929 (4 per cent).....	38,000 00
1 Registered Park Improvement Bond, No. 186, payable March 1, 1930 (3½ per cent).....	12,000 00
1 Registered Park Improvement Bond, No. 187, payable Jan. 15, 1934 (3½ per cent).....	100,000 00

3 Registered Cleveland Water Bonds, Nos. 249, 250, 251, \$50,000 each, payable Oct. 1, 1926 (4 per cent)	150,000 00
174 Wayne County Bonds, \$1,000 each, Nos. 887 to 1060 inclusive, payable May 1, 1925 (3½ per cent)	174,000 00
100 Wayne County Bonds of \$1,000 each, Nos. 701 to 800 inc., payable May 1, 1917 (3½ per cent)....	100,000 00
36 Water Works Bonds of the Village of River Rouge of \$1,000 each, Nos. 1 to 36 inc., payable June 8, 1930 (4½ per cent).....	36,000 00
38 Water Works Bonds of the Village of Hamtramck, \$1,000 each, Nos. 51 to 88 inc., payable Nov. 15, 1931 (4 per cent).....	38,000 00
29 Springwells Highway Improvement Bonds of \$1,000 each, Nos. 1 to 15 inc., 24 to 28 inc., 42 to 50 inc., payable Aug. 1, 1932 (4 per cent).....	29,000 00
48 Public Sewer Bonds of the Village of Delray of \$500 each, Nos. 19 to 28 inc., 30 to 54 inc., 75 to 85 inc., 120 and 121, payable Sept. 1, 1933 (5 per cent)	24,000 00
1 Registered Public School Bond, No. 436, payable Jan. 15, 1940 (3½ per cent).....	214,000 00
1 Registered Boulevard Improvement Bond, No. 444, Aug. 1, 1915 (3½ per cent).....	1,000 00
1 Registered Boulevard Improvement Bond, No. 440, payable Aug. 1, 1920 (3½ per cent).....	149,000 00
1 Registered Boulevard Improvement Bond, No. 445, payable Aug. 1, 1920 (3½ per cent).....	5,000 00
1 Registered Boulevard Improvement Bond No. 440, payable Aug. 1, 1925 (3½ per cent).....	4,000 00
13 Grosse Pointe Park Bonds, Nos. 2 to 14 inc., for \$1,000 each, and No. 15 for \$500, payable serially, No. 2 on July 1, 1913, and the others consecutively, one each year, thereafter (4 per cent)...	12,500 00
120 Highland Park Paving Bonds. Nos. 1 to 89 inc. (1st series), and Nos. 1 to 50 inc. (2nd series), \$1,000 each, payable as follows: Nos. 6 to 13 (1st series) July 2, 1913; Nos. 14 to 21 (1st series), July 2, 1914; Nos. 22 to 29 (1st series), July 2, 1915; Nos. 30 to 37 (1st series), July 2, 1916; Nos. 38 to 43 (1st series), July 2, 1917; Nos. 44 to 49 (1st series), July 2, 1918; Nos. 50 to 55 (1st series), July 2, 1919; Nos. 56 to 61 (1st series), July 2, 1920; Nos. 62 to 67 (1st series), July 2, 1921; Nos. 68 to 73 (1st series), July 2, 1922; Nos. 74 to 81 (1st series), July 2, 1923; Nos. 82 to 89 (1st series), July 2, 1924; Nos. 5 to 6 (2nd series), July 2, 1913; Nos. 7 to 8 (2nd series), July 2, 1914; Nos. 9 to 10 (2nd series), July 2, 1915; Nos. 11 to 12 (2nd series), July 2, 1916; Nos. 13 to 17 (2nd series), July 2, 1917; Nos. 18 to 22 (2nd series), July 2, 1918; Nos. 23 to 27 (2nd series), July 2, 1919; Nos. 28	

to 29 (2nd series), July 2, 1920; Nos. 30 to 32 (2nd series), July 2, 1920; Nos. 33 to 37 (2nd series), July 2, 1921; Nos. 38 to 42 (2nd series), July 2, 1922; Nos. 43 to 46 (2nd series), July 2, 1923; Nos. 47 to 50 (2nd series), July 2, 1924....	120,000 00
Street Paving (4 per cent).....	\$ 1,545,093 03
Alley Paving (4 per cent).....	245,598 40
Lateral Sewer (4 per cent).....	336,734 36
	\$ 2,127,425 79
	\$ 3,932,362 62
	\$ 12,723,637 38

SPECIAL ASSESSMENT BONDED DEBT.

June 30, 1914—

Outstanding Special Assessment Bonds, classified as follows:

Street Paving Bonds.....	\$ 1,545,093 03
Alley Paving Bonds.....	245,598 40
Lateral Sewer Bonds.....	336,734 36

Resources of the Special Assessment Sinking and Interest Fund for the payment of Special Assessment Bonded Debt:

Cash \$ 714,438 71

Securities, par value:

1 Registered Contagious Disease Hospital Bond, No. 437, payable June 1, 1938 (3½ per cent).....	\$ 90,000 00
1 Registered Public School Bond, No. 438, payable April 1, 1939 (3½ per cent)...	99,000 00
1 Registered Public School Bond, No. 439, payable April 1, 1939 (3½ per cent)...	195,000 00
1 Registered Public Improvement Bond, No. 3, payable July 1, 1916 (4 per cent).....	50,000 00
	434,000 00

Less one year's interest on Special Assessment Bonds. \$ 85,097 13 \$ 1,063,341 58

Net Special Assessment Bonded Debt..... \$ 1,064,084 21

ANNEXED DISTRICT BONDED DEBT.

June 30, 1914—

Outstanding Annexed District Bonds, classified as follows:

Village of Woodmere—92 Water Bonds, Nos. 1 to 93, inclusive, \$1,000 each, payable Oct. 18, 1931 (3½ per cent)	\$ 93,000 00
Village of Delray—50 Water Bonds, Nos. 1 to 50, cent)	50,000 00

131 Public Sewer Bonds, Nos. 1 to 131, inclusive, \$500 each, payable Sept. 1, 1933 (5 per cent).....	65,500 00	208,500 00
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Township of Springwells:

24 School Dist. No. 7 Bonds, Nos. 1 to 24, inclusive, \$1,000 each, payable Aug. 30, 1915 (4 per cent).....	24,000 00
50 Highway Improvement Bonds, Nos. 1 to 50, inclusive, \$1,000 each, payable Aug. 1, 1933 (4 per cent), proportion assumed by city.....	33,000 00
40 Bridge and Obligation Bonds, Nos. 1 to 40, inclusive, \$500 each, payable Feb. 5, 1920 (4 per cent), proportion assumed by city.....	17,000 00

74,000 00

Township of Grosse Pointe:

Highway Improvement Bonds, payable Aug. 1, 1931 (4 per cent), proportion assumed by city.....\$	30,261 00
Highway Improvement Bonds, payable July 1, 1933 (4½ per cent), proportion assumed by city.....	4,585 00
Bridge Bonds, payable Aug. 1, 1935 (4½ per cent), proportion assumed by city.....	4,585 00
20 School Dist. No. 8 Bonds Nos. 1 to 20 inclusive payable Feb. 15, 1936 (4½ per cent).....	20,000 00

59,431 00

Village of Hamtramck:

88 Water Bonds, Nos. 1 to 88, \$1,000 each, payable Nov. 15, 1931 (4 per cent), proportion assumed by city	\$ 8,914 40
60 Sewer Bonds, Nos. 1 to 60, \$1,000 each, payable Feb. 1, 1936 (5 per cent), proportion assumed by city	6,878 00 \$ 14,992 40

Village of Fairview:

25 Water Bonds, Nos. 1 to 25, \$1,000 each, payable Sept. 1, 1935 (4½ per cent), proportion assumed by city	21,000 00
30 Water Bonds, Nos. 1 to 30, \$1,000 each, payable July 1, 1934 (4½ per cent), proportion assumed by city	25,200 00
25 Water Bonds, Nos. 1 to 25, inclusive, \$1,000 each, payable Sept. 1, 1936 (4½ per cent), proportion assumed by city	21,000 00
20 Kercheval Avenue Sewer Bonds, Nos. 1 to 20, inclusive, \$1,000 each, payable Nov. 1, 1935 (4½ per cent), proportion assumed by city	16,800 00
26 Paving Intersection Bonds, Nos. 1 to 26, inclusive (25), \$1,000 (1), \$1,182.42, payable Aug. 1, 1935 (4½ per cent), proportion assumed by city	21,993 23

26 Jefferson Avenue Paving Bonds, Nos. 1 to 26, inclusive, \$1,000 each, payable Nov. 20, 1935 (4½ per cent), proportion assumed by city.....	21,840 00	\$ 127,833 23
		<hr/>
Cash		\$ 484,756 62
		100 72

Net Annexed District Debt..... \$ 484,655 90

SUMMARY OF PUBLIC DEBT.

Net General Bonded Debt.....	\$12,723,637 38
Net Special Assessment Bonded Debt.....	1,064,084 21
Net Annexed District Bonded Debt.....	484,655 90

Total Net Debt..... \$14,272,377 49

Statement of the Bonded Debt of the City of Detroit With Reference to the 4 Per Cent Limit.

Net General Bonded Debt.....	\$12,723,637 38
Net Annexed District Bonded Debt.....	484,655 90

Total Net Debt..... \$13,208,293 28

*School and Library Bonds (General).....	\$ 7,779,000 00
School Bonds Annexed District.....	44,000 00

	\$ 7,823,000 00
Sinking Fund Apportionment.....	823,279 43

	6,999,720 57
--	--------------

Net Debt under the 4 per cent limitation..... \$ 6,208,572 71

Limit of Debt prescribed by the City Charter, 4 per cent of Assessed Valuation, \$525,856,500.00.....	\$21,034,260 00
Less authorized issue of Water Bonds.....	2,000,000 00

	\$19,034,260 00
Net Debt under the 4 per cent limitation.....	6,208,572 71

	\$12,825,687 29
--	-----------------

Bonds Authorized but Not Issued:

Garbage Bonds, 1906.....	\$ 85,000 00
Public Bath House Bonds, 1909.....	40,000 00
Grade Separation Bonds, 1913.....	100,000 00
Public Lighting Bonds, 1913.....	80,000 00
Art Museum Bonds, 1911.....	300,000 00
Public Lighting Bonds, 1914.....	657,000 00
Grade Separation Bonds, 1914.....	50,000 00
Park and Boulevard Bonds, 1914.....	650,000 00
Public Building Bonds, 1913.....	1,703 000 00
Public Sewer Bonds, 1914.....	503,000 00
Voting Machine Bonds, 1909.....	125,000 00

	4,293,000 00
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Margin after deduction of all Authorized Bond issues..... \$ 8,532,687 29

*Under a decision of the Supreme Court rendered Feb., 1912, all School and Library Bonds are exempt from the 4 per cent Charter Limitation of Bonded Debt.



PART 1.

ANALYSIS OF RECEIPTS AND DISBURSEMENTS

AGGREGATES	TABLE 1
RECEIPTS IN DETAIL	TABLES 2 to 21
DISBURSEMENTS IN DETAIL	TABLES 22 to 33

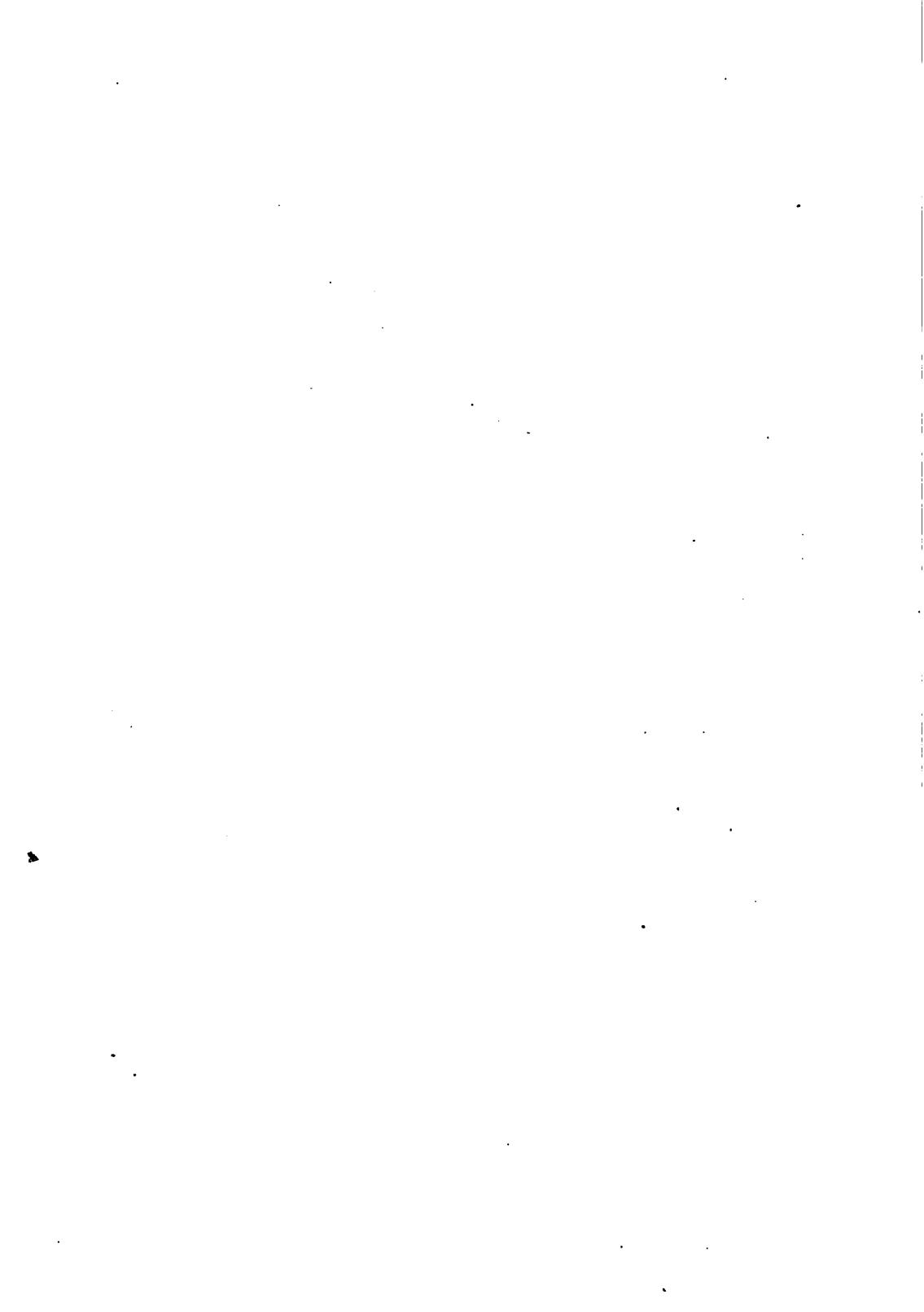


TABLE NO. 1.
ANALYSIS OF RECEIPTS AND DISBURSEMENTS.
AGGREGATES.

Cash balance July 1, 1913.....\$ 140,528 49

RECEIPTS.

General tax levies.....	Table No. 2...	\$10,080,627 03
Special assessments	Table No. 3...	1,178,578 26
Liquor licenses	Table No. 4...	360,822 82
All other licenses.....	Table No. 5...	78,468 80
Rents	Table No. 6...	121,558 65
Fines	Table No. 7...	19,739 65
Franchises	Table No. 8...	20,438 37
Fees	Table No. 9...	16,885 65
Service charges	Table No. 10...	484,430 07
Sales	Table No. 11...	175,130 31
Loans	Table No. 12...	4,336,000 00
Investments matured	Table No. 13...	608,094 29
Sale of investment securities.....	Table No. 14...	844,000 00
Interest	Table No. 15...	266,296 13
Refunds	Table No. 16...	16,578 85
Redemptions	Table No. 17...	178,080 53
State of Michigan.....	Table No. 18...	889,080 17
Miscellaneous	Table No. 19...	157,675 89
Trust accounts	Table No. 20...	32,221 90
		\$19,864,707 37
		<hr/>
		\$20,005,235 86

DISBURSEMENTS.

General government	Table No. 21...	\$ 751,728 37
Protection of life and property.....	Table No. 22...	2,570,480 99
Health and sanitation.....	Table No. 23...	2,669,376 53
Highways	Table No. 24...	1,886,693 95
Education	Table No. 25...	4,825,570 15
Recreation	Table No. 26...	592,297 16
Charity	Table No. 27...	226,819 94
Municipal industries	Table No. 28...	528,013 06
The public debt.....	Table No. 29...	1,160,033 18
Sinking fund investments.....	Table No. 30...	1,194,999 72
Trust accounts	Table No. 31...	364,337 08
Miscellaneous	Table No. 32...	777,876 65
		\$17,548,226 78
		<hr/>

Cash balance June 30, 1914.....\$ 2,457,009 08
 Invested funds

Treasury balance June 30, 1914.....\$ 3,653,009 08

TABLE NO. 2.

RECEIPTS CLASSIFIED.

GENERAL TAX LEVIES.

The total assessed valuation of all property in the City of Detroit, subject to taxation in 1913, not including \$4,561,000 assessed against the Detroit United Railway and its branches, a portion of whose lines are exempt from taxation, was \$486,763,120, upon which the Council by resolution adopted May 6, 1913, made a levy of \$9,877,183.48, an average of \$20.29 per \$1,000.

Current Real Estate and Personal Taxes.

Levy of 1913.....	\$ 9,657,746 79
Levy of 1912.....	125,293 71
Levy of 1911.....	91,119 65
Levy of 1910.....	79,315 65
Levy of 1909.....	651 78
Levy of 1908.....	61 37 \$ 9,954,188 95

Penalties.

Levy of 1913.....	\$ 50,712 12
Levy of 1912.....	17,429 50
Levy of 1911.....	22,647 16
Levy of 1910.....	28,057 16
Levy of 1909.....	100 22 \$ 118,946 16
Delinquent real estate taxes (city bids).....	\$ 5,103 73
Penalties (city charges).....	2,163 77
Taxes not assessed.....	224 42
	\$10,080,627 03

Placed to the credit of the following funds:

Belle Isle Bridge Fund.....	\$ 10,044 01
Board of Education Fund.....	1,795,487 93
Deficiency Fund	444,410 90
Department of Public Works General Fund.....	67,893 65
Detroit City Sinking Fund.....	150,396 62
Fire Commission Fund.....	1,076,447 92
Fire Department Retired and Pension Fund.....	33,319 09
Garbage Fund	210,248 26
General Fund	210,738 68
General Road Fund.....	2,179,835 87
Interest Fund	440,593 72
Market Fund	5,118 58
Park and Boulevard Fund.....	527,600 51
Police Fund	1,188,284 19
Police Pension Fund.....	5,408 31

Poor Commission Fund.....	353,568	62
Public Building Fund.....	70,984	16
Public Entertainment Fund.....	1,448	64
Public Health Fund.....	245,117	59
Public Library Fund.....	168,333	80
Public Lighting Fund.....	581,007	60
Public Sewer Fund.....	176,446	30
Recorder's Court Fund.....	8,788	53
Sinking Fund, Annexed District.....	13,646	90
Street Opening Fund.....	14,196	86
Superannuated Police Fund.....	29,262	84
Water Commission Fund.....	71,996	95
		\$10,080,627 03

TABLE NO. 3.
RECEIPTS CLASSIFIED.
SPECIAL ASSESSMENTS.
CURRENT TAXES.

Principal—

Paving streets	\$ 597,815	00
Paving alleys	106,508	68
Lateral sewers	166,113	64
Sidewalks	36,316	08
Opening streets and alleys.....	226,124	64
Fairview—		
Lateral sewer No. 3.....	85 47	\$ 1,132,963 51

Interest and Advertising—

Paving streets	\$ 24,614	70
Paving alleys	3,123	17
Lateral sewers	5,563	42
Sidewalks	2,440	90
Opening streets and alleys.....	1,963	83
Fairview—		
Lateral sewer No. 3.....	32 11	\$ 37,738 13

Delinquent taxes (city bids):**Principal—**

Paving streets	\$ 3,237	63
Paving alleys	20	08
Lateral sewers	417	44
Sidewalks	1,351	05
Opening streets and alleys.....	1,760	82
		\$ 6,787 02

Interest and Advertising—

Paving streets	\$ 664	23
Paving alleys		17
Lateral sewers	117	64
Sidewalks	194	91
Opening streets and alleys.....	112	65
		\$ 1,087 60
		\$ 1,178,578 26

Placed to credit of the following funds.

Contingent Fund	\$ 40,675	98
Fairview Sewer Roll No. 3.....	117	58
General Fund	33	59
General Road Fund.....	18,524	28
Lateral Sewer Fund.....	3,387	43
Liquor License Fund.....	966	91
Sundry Street and Alley Opening Accounts.....	160,452	49
Public Sewer Account.....	8,489	90
Special Assessment Sinking and Interest Fund.....	877,701	68
Street Opening Account.....	2,311	12
Street Opening Award Account.....	65,917	30
	\$ 1,178,578 26	

TABLE NO. 4.

RECEIPTS CLASSIFIED.

LIQUOR LICENSES.

One-half of all liquor licenses collected by the County Treasurer from dealers in malt and spirituous liquors within the limits of the City of Detroit, less one-half of 1 per cent collection fee.. \$ 360,822 82
 Placed to the credit of Liquor License Fund.

TABLE NO. 5.

RECEIPTS CLASSIFIED.

ALL OTHER LICENSES.

33 Auctioneers	330	00
266 Bakers	96	75
485 Billiard and pool rooms.....	2,289	05
167 Bowling alleys	758	00
40 Cement block manufacturers.....	80	00
6 Cattle drivers	6	00
197 Circuses, concerts and shows.....	7,611	02
79 Dance halls.....	2,429	67
3,481 Dirt and manure wagons.....	1,740	50
11,661 Dog licenses	14,559	50
2,555 Engineers and firemen.....	2,785	00
159 Express wagons	661	75
29 Ferries	1,900	00
12 Hacks	53	50
197 Public vehicle drivers.....	197	00
466 Journeymen plumbers	233	00

27	Junk dealers	114	75
466	Master plumbers	444	00
918	Meat shops	459	00
1,904	Milk depots	1,904	00
1,553	Newsboys	155	30
7	Night lunch wagons	325	00
23	Pawnbrokers	4,400	10
3,052	Peddlers	28,714	35
521	Restaurants	521	00
108	Second-hand stores	204	00
	Steamboats landing at Belle Isle	190	00
35	Theaters	3,008	56
167	Taxicabs and public vehicles	1,201	00
1,041	Trucks, drays and vans	1,041	00
	Special	1	00
6	Lodging houses	55	00
			\$ 78,468 80

Placed to the credit of the following funds:

General Fund	\$ 57,744	47
Park and Boulevard Fund	1,440	00
Police Fund	909	83
Public Health Fund	3,815	00
Superannuated Police Fund	14,559	50
		\$ 78,468 80

TABLE NO. 6.

RECEIPTS CLASSIFIED.

RENTS.

High School lunch privilege	\$ 260	00
Houses on school sites	6	00
High School Auditorium	25	00
Grosse Pointe Hospital grounds	150	00
Street rental (Detroit United Railway)	88,800	00
House (hospital site)	45	00
Room over garage	160	00
Market stalls	22,600	00
Pony privileges, Belle Isle	375	00
Telephone pay stations	112	12
Boat and yacht clubs	2	00
Toilet privileges	206	25
Buildings (library site)	826	66
Buildings (Municipal Court Building site)	3,584	03
Poles, tracks, conduits, etc.	3,655	59
Land for garbage delivery station	750	00
Grace Hospital	1	00
		\$ 121,558 65

Placed to the credit of the following funds:

Garbage Fund	\$ 750 00
General Fund	92,535 03
Park and Boulevard Fund.....	695 37
Public Lighting Fund.....	3,655 59
Department of Public Works Cash Account.....	160 00
Public Library Fund.....	826 66
Market Fund	22,600 00
Board of Education Fund.....	291 00
Poor Commission Fund.....	45 00 \$ 121,558 65

TABLE NO. 7.

RECEIPTS CLASSIFIED.

FINES.

Fines and costs imposed in Police Court for violation of city ordinances.....	\$ 8,212 25
Fines and costs collected by Clerk of Recorder's Court for violation of city ordinances.....	11,510 40
Fines (Fire Department).....	17 00 \$ 19,739 65

Placed to the credit of the following funds:

General Fund	\$ 8,212 25
Recorder's Court Fund.....	11,510 40
Fire Commission Fund.....	17 00 \$ 19,739 65

TABLE NO. 8.

RECEIPTS CLASSIFIED.

FRANCHISES.

Detroit United Ry., 1 per cent gross receipts Grand River lines, Jan. 1 to Dec. 31, 1912.....	\$ 8,316 88
Fort St. Union Depot Co., 2½ per cent gross earn- ings, Jan. 1, 1912, to Dec. 31, 1913.....	5,780 00
Steam vessel tonnage tax.....	6,341 49 \$ 20,438 37

Placed to the credit of the General Fund.

TABLE NO. 9.
RECEIPTS CLASSIFIED.

FEES.

Death certificates	\$	601 50
Examination for plumbers' licenses.....		758 00
Registration of drain layers.....		479 00
Appointment of special police officers.....		875 00
Eastern Hay Scales, certifying weights.....		1,065 30
Western Hay Scales, certifying weights.....		494 20
Eastern Market		2,466 60
Western Market		1,769 70
Assessment for lateral and public sewers.....		6,761 61
Tax leases		21 50
Filing chattel mortgages.....		1,073 00
Non-resident library		79 25
Continuation evening schools.....		420 99
Corporation Counsel		20 00 \$
		16,885 65

Placed to the credit of the following funds:

Department of Public Works Cash Account.....	\$	6,761 61
General Fund		6,890 30
Public Health Fund.....		1,838 50
Superannuated Police Fund.....		875 00
Public Library Fund.....		79 25
Board of Education Fund.....		420 99
Contingent Fund		20 00 \$
		16,885 65

TABLE NO. 10
RECEIPTS CLASSIFIED.

SERVICE CHARGES.

Inspection of steam boilers.....	\$	6,910 00
Inspection of buildings.....		29,435 70
Inspection of electric wiring.....		35,288 80
Inspection of gas meters.....		1,790 50
Impounding animals		190 65
Replacing damaged furniture.....		603 76
Construction of cement sidewalks.....		40,519 27
Rolling streets and alleys.....		4,513 97
Repairing asphalt pavements.....		14,156 45
Surfacing and resurfacing asphalt pavements.....		109,728 28
Labor and materials furnished contractors.....		9,933 09
Use of tools.....		2,716 25
Paving streets and alleys vacated.....		1,857 64
Auto service		26,016 11

Boating service, Belle Isle.....	16,433	52
Bath house service, Belle Isle.....	16,507	55
Bath house service, Clara Bath House.....	5,715	73
Casino service, Belle Isle.....	48,795	84
Casino service, Skating Pavilion	32,518	05
Casino service, Palmer Park.....	12,611	91
Inspection of permits, Park and Boulevard Dept.....	1,045	00
Police bank patrol	4,500	00
Special patrolmen, detached service.....	3,553	55
Care private police signal boxes.....	195	60
Care hospital patients	4,392	38
Fines for retention of library books.....	4,403	67
Foreign electrical work	35,240	31
Incandescent lighting	7,995	07
Cleaning and repairing receiving basins and sewer....	1,551	00
Redemption of impounded dogs.....	29	00
Flushing streets	1,057	17
Special fire services	2,625	00
Installing fire signal boxes.....	744	63
Installing water supply	290	65
Installing cable	563	97
		\$ 484,430 07

Placed to the credit of the following funds:

Art Museum Fund	\$	30	08
Board of Education Fund.....		603	76
Contingent Fund		38,951	21
Department of Public Works Cash Account.....		10,880	64
Department of Public Works General Fund.....		1,478	00
Fire Commission Fund		4,224	25
Garbage Fund		195	00
General Fund		36,536	35
General Road Fund		131,299	54
Park and Boulevard Fund.....		162,256	89
Police Fund		8,327	97
Public Building Fund		24	00
Public Health Fund		4,392	38
Public Library Fund.....		4,403	67
Public Lighting Fund.....		79,246	33
Public Sewer Fund		1,551	00
Superannuated Police Fund		29	00
	\$	484,430	07

TABLE NO. 11.
RECEIPTS CLASSIFIED.

SALES.

Text Books and School Supplies.....	\$	1,243	18
Old materials, apparatus and equipments.....		9,720	22
Horses, autos, wagons and harness.....		5,673	93
Brick, asphalt, cement, sacks and other materials....		134,182	46
Birds and animals		222	00

Trees, shrubs and plants.....	50 00
Ice	232 00
City charters, ordinances, maps.....	125 40
Land and buildings	20,191 00
Scrap from slot machines.....	11 74
Duplicate dog tags	60 90
Impounding dogs	898 50
Bath suits, caps, etc.....	1,199 95
Unclaimed property, Police Department.....	815 26
Library books and catalogues.....	372 63
Postage	131 14 \$ 175,130 31

Placed to the credit of the following funds:

Belle Isle Bridge Fund.....	\$ 12 72
Board of Education Fund.....	12,576 64
Contingent Fund	133 00
Department of Public Works Cash Account.....	2,305 99
Fire Commission Fund.....	5,155 94
General Fund	150 40
General Road Fund.....	131,279 26
Market Fund	21 12
Opening streets and alleys.....	8,680 00
Street Opening Fund.....	310 00
Park and Boulevard Fund.....	3,906 79
Police Fund	1,722 79
Poor Commission Fund	370 00
Public Library Fund	627 62
Public Lighting Fund	5,051 64
Public Health Fund	1,040 00
Superannuated Police Fund.....	1,786 40 \$ 175,130 31

TABLE NO. 12.

RECEIPTS CLASSIFIED.

LOANS.

SALE OF BONDS.

Public School	\$ 2,746,000 00
Public Sewer	1,410,000 00
Public Building	180,000 00
	\$ 4,336,000 00

Placed to the credit of the following funds:

Board of Education Fund.....	\$ 2,746,000 00
Public Sewer Fund	1,410,000 00
Grade Separation Fund	180,000 00

\$ 4,336,000 00

TABLE NO. 13.
RECEIPTS CLASSIFIED.
INVESTMENTS MATURED.

Securities owned by the Sinking Fund Commission and matured during the year:	
Detroit Special Assessment Bonds.....	\$ 597,094 29
Grosse Pointe Park Bonds.....	1,000 00
Highland Park Bonds.....	10,000 00
	<hr/>
	608,094 29

Placed to the credit of the Detroit City Sinking Fund.

TABLE NO. 14.
RECEIPTS CLASSIFIED.
SALE OF INVESTMENT SECURITIES.

Park and Boulevard Bonds.....	\$ 18,000 00
Public Building Bonds.....	200,000 00
Public Improvement Bonds	50,000 00
Public School Bonds.....	120,000 00
Public Library Bonds.....	50,000 00
Wayne County Bonds	249,000 00
Public Sewer Bonds	157,000 00
	<hr/>
	\$ 844,000 00

Placed to the credit of the following funds:

Detroit City Sinking Fund	\$ 299,000 00
Invested Funds Account	545,000 00
	<hr/>
	\$ 844,000 00

TABLE NO. 15.
RECEIPTS CLASSIFIED.

INTEREST.

The general funds of the city are deposited in eight local banks. Of these funds six of the banks hold 15 per cent each, and two of them 5 per cent each. The banks pay 2 per cent interest on daily balances, one bank paying 2.25 per cent for the privilege of carrying the city's active account. For the sinking fund account the city receives interest at the rate of 2.55 per cent.

Interest received on average daily balances City General Funds, quarterly ending—

	Sept. 30	Dec. 31	Mar. 31	June 30	Total
Dime Savings Bank.....	\$ 3,295 23	\$ 4,131 50	\$ 2,050 14	\$ 2,273 16	\$11,750 03
First National Bank.....	3,295 21	4,131 48	2,053 43	.....	9,480 12
German American Bank....	549 82	686 50	531 88	374 02	2,142 22
Michigan Savings Bank....	1,647 61	2,069 59	1,030 55	1,136 57	5,884 32
National Bank of Commerce	3,457 83	4,290 64	2,024 03	2,360 23	12,132 73

Old Detroit National Bank.	3,295	24	4,131	50	2,053	43	.....	9,480	17	
Peninsular State Bank.....	3,295	37	4,131	53	2,050	16	2,273	17	11,750	23
Peoples State Bank.....	3,295	24	4,133	69	2,053	43	2,274	80	11,757	16
First and Old Detroit Nat'l Bank .....	.....	.....	.....	.....	.....	.....	4,547	95	4,547	95

\$22,131 55 \$27,706 43 \$13,847 05 \$15,239 90 \$78,924 93

Interest earnings of the Detroit City Sinking Fund—

Interest on daily balances, Dime Savings Bank..	\$ 2,210	26
Interest on securities held.....	129,424	00 \$ 131,634 26

Interest on earnings of the Special Assessment Sinking and Interest Fund—

Interest on securities held.....	\$ 13,440	00
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Interest earnings of Pingree Memorial Fund—

Interest on securities held.....	40	00
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Interest earnings of Jas. E. Scripps Memorial Fund—

Interest earnings on securities held.....	100	00
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Interest on investment securities.....	7,350	00
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Accrued interest on securities sold.....	34,806	94
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\$ 266,296 13

Placed to the credit of the following funds:

Detroit City Sinking Fund.....	\$ 131,634	26
Interest on deposits account.....	78,924	93
Interest Fund	42,156	94
Pingree Memorial Fund	40	00
Jas. E. Scripps Memorial Fund.....	100	00
Special Assessment Sinking and Interest Fund.....	13,440	00 \$ 266,296 13

TABLE NO. 16.

RECEIPTS CLASSIFIED.

REFUNDS.

Overcharges, overpayments and discounts—

Board of Education Fund.....	\$ 3,051	06
Contingent Fund	129	95
Department of Public Works Cash Account.....	302	15
Fire Commission Fund	102	35
General Fund	14	68
General Road Fund	134	06
Park and Boulevard Fund.....	1,691	86
Public Health Fund	7	16
Public Library Fund	676	56
Public Sewer Fund	1	96
Special Assessment Sinking and Interest Fund...	617	39
Street Opening Award Fund.....	84	\$ 6,730 02

Unserved time and unclaimed wages—

Board of Education Fund.....	\$ 389 31
Fire Commission Fund	1,707 89
General Fund	50 00
Art Museum Fund	30 00
Park and Boulevard Fund.....	127 26
Police Pension Fund	4 33
Police Fund	3,389 95
Permit Fund	1 00
Public Library Fund	70 53 \$ 5,770 27
Change (City Treasurer).....	\$ 500 00
Proportion of interest on bonds.....	1,895 70
Meals for county prisoners.....	333 60
Private telegrams	35 15
Hospital care	1,314 11
	\$ 16,578 85

Placed to the credit of the following funds:

Art Museum Fund.....	\$ 30 00
Board of Education Fund.....	3,440 37
Contingent Fund	629 95
Department of Public Works Cash Account.....	302 15
Fire Commission Fund	1,810 24
General Fund	64 68
General Road Fund	676 56
Interest Fund	1,895 70
Park and Boulevard Fund.....	1,819 12
Permit Fund	1 00
Police Pension Fund	4 33
Police Fund	3,758 70
Poor Commission Fund.....	1,314 11
Public Library Fund.....	77 69
Public Health Fund	134 06
Public Sewer Fund	1 96
Special Assessment Sinking and Interest Fund.....	617 39
Street Opening Award Fund.....	84 \$ 16,578 85

TABLE NO. 17.

RECEIPTS CLASSIFIED.

REDEMPTIONS.

Money collected from property owners for redemption of property after tax certificates have been issued on same.....	\$ 178,080 53
Placed to the credit of the Redemption Fund.	

TABLE NO. 18.

RECEIPTS CLASSIFIED.

STATE OF MICHIGAN.

Primary school money	\$ 878,989 02
Maintenance of day school for deaf.....	9,991 15
Maintenance of Soldiers' Monument.....	100 00 \$ 889,080 17

Placed to the credit of the following funds:	
Board of Education Fund.....	\$ 888,980 17
Park and Boulevard Fund.....	100 00 \$ 889,080 17

TABLE NO. 19.

RECEIPTS CLASSIFIED.

MISCELLANEOUS.

Contributions for the transportation of crippled children	\$ 198 93
Contributions for School for Blind.....	2 40
Contribution for Vocational School.....	14 40
Conscience money	60 00
Overpayment of account	10
Lateral Sewer 2368	2,506 72
Lateral Sewer 2441	1,003 20
Sundry corporations and individuals, account permits.....	142,860 86
Rewards for catching vagrant dogs.....	567 25
One per cent assessment on salaries of active and retired police officers	9,869 38
Cash from slot machines.....	182 65
Rewards, criminal cases.....	410 00 \$ 157,675 89

Placed to the credit of the following funds:	
Board of Education Fund.....	\$ 215 73
Department of Public Works Cash Account.....	89,762 19
Contingent Fund	60 10
Permit Fund	48,448 67
Superannuated Police Fund.....	11,029 28
Public Sewer Fund	3,509 92
Park and Boulevard Cash Account.....	4,650 00 \$ 157,675 89

TABLE NO. 20.

RECEIPTS CLASSIFIED.

TRUST ACCOUNTS.

Tuition fees, non-resident school pupils.....	\$ 10,428 81
Securities matured	500 00
Interest on securities held.....	4,604 00
Deductions from Teachers' Salaries.....	15,313 21
James Scott Memorial	1,375 88 \$ 32,221 90

Placed to the credit of the following funds:

General Fund	\$ 1,375 88
Teachers' Retirement Fund, permanent.....	500 00
Teachers' Retirement Fund, general.....	30,346 02 \$ 32,221 90

TABLE NO. 21.

DISBURSEMENTS CLASSIFIED.

GENERAL GOVERNMENT.

MAINTENANCE.

EXECUTIVE.

Mayor's Office—

Salaries	\$ 9,420 00
Stationery, postage, etc.....	799 19
Contingencies	272 45
Automobile service	191 50 \$ 10,683 14

LEGISLATIVE.

Common Council—

Salaries	\$ 43,305 00
Stationery, postage, etc.....	655 11
Dues League of American Municipalities	60 00 \$ 44,020 11

Board of Estimates—

Salaries	\$ 4,305 00
Salaries, secretary and assistants.....	1,237 50
Automobile service	300 00 \$ 5,842 50

City Clerk—

Salaries	\$ 19,134 00
Printing, stationery, manuals, news- papers, binding reports, etc.....	4,144 00
Printing proceedings of the Common Council and Board of Estimates..	8,551 76
Auto livery for committees.....	535 00
Medico-legal expert	1,100 00
	<u>\$ 33,464 76 \$</u>
	<u>83,327 37</u>

FINANCE.**Controller—**

Salaries	\$ 24,100 10
Books, stationery, etc.....	4,519 44
Official bonds	300 00
Dues, National Association and ex- penses attending convention.....	77 58
	<u>\$ 28,997 12</u>

City Treasurer's Office—

Salaries	\$ 42,091 00
Books, stationery, etc.....	3,856 06
Personal tax collection.....	1,100 00
Auto pay car maintenance.....	299 35
Official bonds	1,360 00
	<u>\$ 48,706 41</u>

Board of Assessors—

Salaries	\$ 50,351 00
Books, stationery, etc.....	3,459 70
Board of Review.....	330 00
Transportation	1,300 00
Extra clerical work.....	3,240 00
Official bonds	60 00
	<u>\$ 58,740 70</u>

City Accountant's Office—

Salaries	\$ 5,025 00
Stationery, etc.	37 54
	<u>\$ 5,062 54</u>

License Collection—

Books, blanks, tags, etc.....	\$ 1,609 34
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Sinking Fund Commission—

Rent of strong box.....	\$ 250 00
	<u>\$ 143,366 11</u>

LAW.

Corporation Counsel's Office—

Salaries	\$ 23,900 00
Printing, stationery, etc.....	551 90
Law library	388 10
Sheriff's and court fees, expert testimony, etc.	1,283 54 \$ 26,123 54

Other Legal Expenses—

Judgments for damages.....\$ 50 00	
Settlement of claims for damages....	6,474 85 \$ 6,524 85 \$ 32,648 39

JUSTICE.

Police Court—

Salaries	\$22,300 00
Furniture, repairs, etc.....	34 25
Probation officer	1,739 42 \$ 24,073 67

Recorder's Court—

Salaries	\$ 15,200 00
Stationery, printing, etc.....	1,078 83
Furniture	145 60
Witness fees	335 10
Official bonds	105 00 \$ 16,864 53 \$ 40,938 20

PUBLIC BUILDINGS.

City Hall—

Salaries, engineers and elevator conductors	\$ 5,200 00
Salaries, janitors	11,063 26
Heating	2,688 55
Repairs	3,988 29
Supplies, etc.	1,111 62
Care of clocks, flags and awnings....	485 39
Laundry service	429 01
Elevator insurance	97 82 \$ 25,063 94

Municipal Court Building—

Salaries, janitors	\$ 4,578 00
Heating	3,150 00
Repairs	2,705 94
Supplies, etc.	288 22 \$ 10,722 16

Public Health Building—

Repairs and alterations.....	\$ 586 60
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G. A. R. Memorial Building—

Repairs	\$ 593 37	\$ 36,966 07
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PUBLIC WORKS.**Department Public Works and City Engineer's Office—**

Salaries	\$ 66,629 79
Office expenses	5,425 41
Official bonds	275 00
	\$ 72,330 20

ELECTIONS.

Special election	\$ 20,644 55
Storage of voting machines.....	60 00
Repairing and erecting election houses.....	3,053 16
	\$ 23,757 71

MISCELLANEOUS.

Public advertising	\$ 11,598 06
Record keeper	1,034 00
Telephone switchboard	1,315 68
Expenses of Civic Plan Commission.....	6,953 46
Expenses at funerals of ex-city officials.....	143 00
Recording deeds	74 43
Supplies and apparatus, city photographer.....	283 12
Charter Commission	9,084 76
Expenses Liquor License Committee.....	1,925 40
Compiling and printing ordinances.....	250 00
Payments under Employes' Compensation Act.....	3,727 29
Sign Lincoln Highway.....	30 00
State and county taxes.....	64 29
Special legal expenses St. Ry. litigation.....	19,361 41
Telephone investigation	4,880 00
Boiler Inspector investigation.....	23 00
Special accountant services.....	1,315 00
Testimonial to ex-Supt. McDonald.....	248 50
Civil Service Commission.....	8,902 25
Street Railway Commission.....	1,585 72
Special committee expenses to Lansing.....	96 51
Expenses Mayor and Controller to New York.....	134 90
	\$ 73,030 78
	\$ 517,047 97

IMPROVEMENTS.

Scott Memorial Fountain.....	\$ 767 17
Municipal Court Building.....	<u>233,913 23</u>
	\$ 234,680 40

	\$ 751,737 37
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TABLE NO. 22.

DISBURSEMENTS CLASSIFIED.

PROTECTION OF LIFE AND PROPERTY.

MAINTENANCE.

Police Department—

Salaries	\$ 1,106,430 70
Current expenses	102,543 44
Pensions	<u>71,627 96</u> \$ 1,280,602 10

Fire Department—

Salaries	\$ 820,834 40
Current expenses	171,458 15
Pensions	<u>40,196 90</u> \$ 1,032,489 45

Inspection of Steam Boilers—

Salaries	\$ 8,419 98
Supplies and expenses.....	<u>1,799 55</u> \$ 10,219 53

Inspection of Buildings—

Salaries	\$ 21,320 50
Supplies and expenses.....	<u>2,424 65</u> \$ 23,745 15

Inspection of Electric Wiring—

Salaries	\$ 18,733 04
Supplies and expenses.....	<u>3,346 94</u> \$ 22,079 98

Inspection of Gas Supply—

Salaries	\$ 1,500 00
Supplies and expenses.....	<u>248 21</u> \$ 1,748 21

Removing dangerous trees.....	\$ 1,216 19
	<u>\$ 2,372,100 61</u>

IMPROVEMENTS.

Fire Department—

New engine houses, telegraph and water extensions	\$ 177,179 34
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Police Department—

Signal service extension, auto patrol equipment..	21,201 04	\$ 198,380 38
		\$ 2,570,480 99

TABLE NO. 23.

DISBURSEMENTS CLASSIFIED.

HEALTH AND SANITATION.

MAINTENANCE.

Health—**Administration—**

Salaries	\$ 40,414 45
Printing, postage and general expense	19,751 99
Expenses attending conventions.....	235 00
Auto maintenance	2,348 24
	\$ 62,749 68

Quarantine and Hospitals—

Groceries and fuel.....	\$ 12,146 82
Guards and labor.....	7,522 39
Care contagious disease patients.....	54,597 81
	\$ 74,267 02

Antitoxin and disinfectants.....	\$ 20,865 26
Medical inspection of schools.....	11,500 00
Dental inspection of schools.....	8,805 05
Nurses for schools.....	15,000 00
Ambulance service	3,000 00
Clinic	3,520 19
Care of tuberculosis patients.....	48,502 02
Plumbing and sanitary inspection.....	24,352 78
Milk inspection	18,020 84
Hospital endowment	500 00
Pasteur treatments	1,263 00
	\$ 155,329 14

Sanitation—**Sewers—**

Superintendence	\$ 10,343 50
Cement inspection	2,300 00
Labor, repairing and cleaning.....	69,493 98
Material and other expense.....	3,103 73
Pumping sewage, Fairview.....	14,498 24
	\$ 99,739 45

Convenience Station—

Labor and supplies, Cadillac Square.....	\$ 6,703 84
--	-------------

Street Cleaning—

Labor	\$ 682,950 00
Other expenses	21,657 07
	\$ 704,607 07

Garbage Collection—

Labor	\$ 87,943 84
Other expenses	25,922 70
	\$ 113,866 54
	\$ 1,217,262 74

IMPROVEMENTS.

Health—

Contagious Disease Hospital.....	\$ 155,003 00
----------------------------------	---------------

Sanitation—

Receiving station and equipment	
Garbage Department	94,521 42
Main sewers, pumping station, receiving basins and arms.....	1,202,589 37
	\$ 1,297,110 79
	\$ 1,452,113 79
	\$ 2,669,376 53

TABLE NO. 24.
DISBURSEMENTS CLASSIFIED.

HIGHWAYS.

	Salaries and Wages	Other Expenses	Total
Superintendence	\$ 11,699 98	\$	\$ 11,699 98
Streets—			
Resurfacing and repairing pavements	476,210 08	704,224 75	1,180,434 83
Repaving	19,732 41	95,597 86	115,330 27
Miscellaneous expenses	59,361 00	44,992 36	104,353 36
Detroit United Railway Tracks....	61,682 99	33,603 44	95,286 43
Sidewalks	38,002 63	43,417 21	81,419 84
Bridges, Docks and Fountains—			
Belle Isle bridge.....	8,178 00	1,519 58	9,697 58
Other bridges, docks and fountains	2,586 32	5,194 08	7,780 40
	\$ 677,423 41	\$ 928,549 28	\$ 1,606,002 69

IMPROVEMENTS.

Streets—

Abolition of grade crossings.....	\$ 43,837 14
Opening streets	67,901 03
Paving street and alley intersections.....	121,185 38
Street signs	1,636 85 \$ 234,560 40

Tools—

Dredge	\$ 4,203 00
Asphalt plant and equipment.....	6,666 38
Automobiles	11,404 50
Stone truck	165 00
Asphalt wagons	1,087 25
Concrete mixer	3,800 00
Storage tanks	1,200 00 \$ 28,526 13

Bridges, Docks—

Bridge, M. C. R. R. and 12th st.....	\$ 4,520 00
Bridge approaches	709 51
Dock, foot of 12th st.....	1,240 25 \$ 6,469 76

Sidewalks—

Clark and Atkinson Parks.....	\$ 4,135 47
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Miscellaneous—

Preliminary plans subway.....	\$ 745 50
Storage yards	6,254 00 \$ 6,999 50 \$ 280,691 26
	\$ 1,886,693 95

TABLE NO. 25.

DISBURSEMENTS CLASSIFIED.

EDUCATION.

MAINTENANCE.

Public Schools—

Teachers' Salaries—	
Day Schools	\$ 1,939,825 11
Night Schools	29,021 00

Administration—

Salaries	\$ 30,690 13
Printing, stationery, postage, etc.	16,035 82
Census enumeration	<u>6,480 35</u> \$ 53,206 30

Care and Preservation of Buildings and Equipment—

Janitors' salaries	\$ 231,425 87
Janitors' supplies.....	6,154 77
Repairs to building and equipment	79,097 02
Fuel	<u>70,448 33</u> \$ 387,125 99

Educational Supplies—

Free text books.....	\$ 46,966 36
Other supplies	<u>53,741 66</u> \$ 100,707 02

Miscellaneous supplies and expenses....	<u>\$ 42,532 26</u> \$ 2,550,418 68
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Public Libraries—

Salaries	\$ 97,727 51
Current expenses	<u>78,977 55</u> \$ 176,705 06

Art Museum—

Salaries	\$ 10,273 34
School of Design.....	3,980 90
Current expenses	<u>9,601 36</u> \$ 23,855 60 \$ 2,750,979 34

IMPROVEMENTS.

Public Schools—

Land	\$ 411,475 89
Erection and improvement of buildings	<u>1,382,268 53</u> \$ 1,793,744 42

Public Libraries—

Land	\$ 250,934 62
Erection of branch library buildings	<u>28,411 77</u> \$ 279,346 39

Art Museum—

Additions to Museum.....	\$ 1,500 00 \$ 2,074,590 81
	<u><u>\$ 4,825,570 15</u></u>

TABLE NO. 26.

DISBURSEMENTS CLASSIFIED.

RECREATION.

MAINTENANCE.

	Salaries and Wages	Other Expenses	Total
Parks and Boulevards—			
Administration	\$ 13,079 57	\$ 1,352 44	\$ 14,432 01
Additional salaries	2,188 73	.....	2,188 73
General expenses	40,193 76	18,330 53	58,524 29
Belle Isle	88,206 71	48,899 20	137,105 91
Palmer Park	10,155 07	2,963 52	13,118 59
Clark Park	4,387 51	326 99	4,714 50
Small Parks	23,368 46	1,565 30	24,933 76
Grand Boulevards	40,276 71	84,600 20	124,876 91
Lafayette Boulevard	5,774 20	929 82	7,704 02

Park Police—

Belle Isle	1,543 29	.....	1,543 29
Grand Boulevard	4,028 50	.....	4,028 50
Bath House, Belle Isle.....	11,977 61	4,150 59	16,128 20
Band Concerts, Belle Isle.....	7,920 00	131 25	8,051 25
Spraying trees	19,274 47	2,401 96	21,676 43

\$ 272,374 59 \$ 166,651 80 \$ 439,026 39

Band Concerts, Water Works Park.....\$ 500 00

Celebrations and Entertainments—

Memorial Day	\$ 500 00
Grand Army of the Republic.....	937 80
Perry's Victory	3,640 94
General entertainments	1,048 79 \$ 6.127 53

Public Bath House—

Clara Bath House.....	\$ 13,920 45
	\$ 459,574 37

IMPROVEMENTS.

General	\$ 7,023 47
Belle Isle Park	48,668 23
Palmer Park	3,482 92
Clark Park	2,314 50
City Parks	45,913 76
Grand Boulevard	23,943 13
Lafayette Boulevard	733 36 \$ 132,079 37

Public Bath House—

Addition, Clara Bath House.....	\$ 643 42	\$ 132,722 79
		\$ 592,297 16

TABLE NO. 27.

DISBURSEMENTS CLASSIFIED.

CHARITY.

MAINTENANCE.

Administration—

Salaries	\$ 18,900 00
Office and other expenses.....	2,412 26 \$ 21,312 26

Outdoor Relief—

Provisions	\$ 63,664 64
Fuel and delivery.....	18,558 58
Drugs and medicines.....	2,326 60
Burials and grounds.....	3,934 75
Shoes and clothing.....	2,535 30
Transportation	904 43
Hospital Endowments	3,000 00
Rent	4,000 00 \$ 98,924 30

Hospital care	55,835 85
Water for Charitable Institutions.....	1,500 00
Relief of Michigan strike.....	1,000 00 \$ 178,572 41

IMPROVEMENTS.

Detention Hospital	\$ 48,247 53
	\$ 226,819 94

TABLE NO. 28.
DISBURSEMENTS CLASSIFIED.
MUNICIPAL INDUSTRIES.

MAINTENANCE.

Public Lighting—

Salaries and wages.....	\$ 120,758 81
Fuel, supplies and other operating expenses	106,387 55
	<hr/>
	\$ 227,146 36

Public Markets—

Salaries	\$ 4,269 75
Supplies, repairs, etc.....	13,479 63
	<hr/>
	\$ 17,749 38

Public Scales—

Salaries	\$ 2,000 00
	<hr/>
	\$ 246,895 74

IMPROVEMENTS.

Public Lighting—

New construction and equipment.....	\$ 281,117 32
	<hr/>
	\$ 528,013 06

TABLE NO. 29.

DISBURSEMENTS CLASSIFIED.

THE PUBLIC DEBT.

Principal—

Detroit Boulevard Improvement	
Bonds	\$ 5,000 00
Detroit Public Lighting Bonds.....	10,000 00
School District No. 8, Grosse Pointe,	
Bonds	3,900 00
School District No. 2, Delray, Bonds.	1,000 00
School District No. 4, Springwells,	
Bonds	13,000 00
Detroit Special Assessment Bonds...	597,094 29
	<hr/>
	\$ 629,994 29

Interest—

Detroit City and Annexed District Bonds	\$465,906 61
Detroit Special Assessment Bonds... 64,132 28	\$ 530,038 89

TABLE NO. 30.**DISBURSEMENTS CLASSIFIED.****SINKING FUND INVESTMENTS.****Principal—**

Detroit Special Assessment Bonds.....	\$ 1,144,999 72
Detroit Public Building Bonds.....	50,000 00

TABLE NO. 31.**DISBURSEMENTS CLASSIFIED.****TRUST ACCOUNTS.**

Sundry contractors	\$ 3,387 43
Redemption of tax titles.....	165,748 05
Street opening awards	171,572 28
Teachers' Retirement Fund, permanent.....	539 35
Teachers' Retirement Fund, general.....	23,089 97

TABLE NO. 32.**DISBURSEMENTS CLASSIFIED.****MISCELLANEOUS.****Payments to Other Civil Divisions—**

Water Commissioners, for interest and sinking fund.....	\$ 75,000 00
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Capital Advanced—**Being moneys expended by city for which it is reimbursed—**

Construction of sidewalks.....	\$ 74,645 92
Inspection, etc., assessment work.....	17,173 00
Foreign work, Public Lighting Commission.....	33,458 87
Repairing pavements, etc., account permits for opening up pavements.....	80,892 18

Material purchased	143,618	03
Change, City Treasurer.....	500	00
Imprest Cash, Art Museum	100	00
Service charges, Park and Boulevard Dept.....	33,595	48
Asphalt surfacing, assessment work.....	314	12
Asphalt resurfacing, Park and Boulevard Dept...	49,194	00
Lateral sewers built by city.....	896	57
Inspection lateral sewers.....	14,545	32
Casino and boating service.....	95,376	60
		\$ 544,310 09

Refunds

Sewer assessments	\$ 416	47
Taxes	3,186	40
Purchase of tax titles.....	3,404	90
Permit deposits	45,660	42
Licenses	214	30
		\$ 52,882 49
Commission paid for sale of bonds.....		105,684 07
		\$ 777,876 65

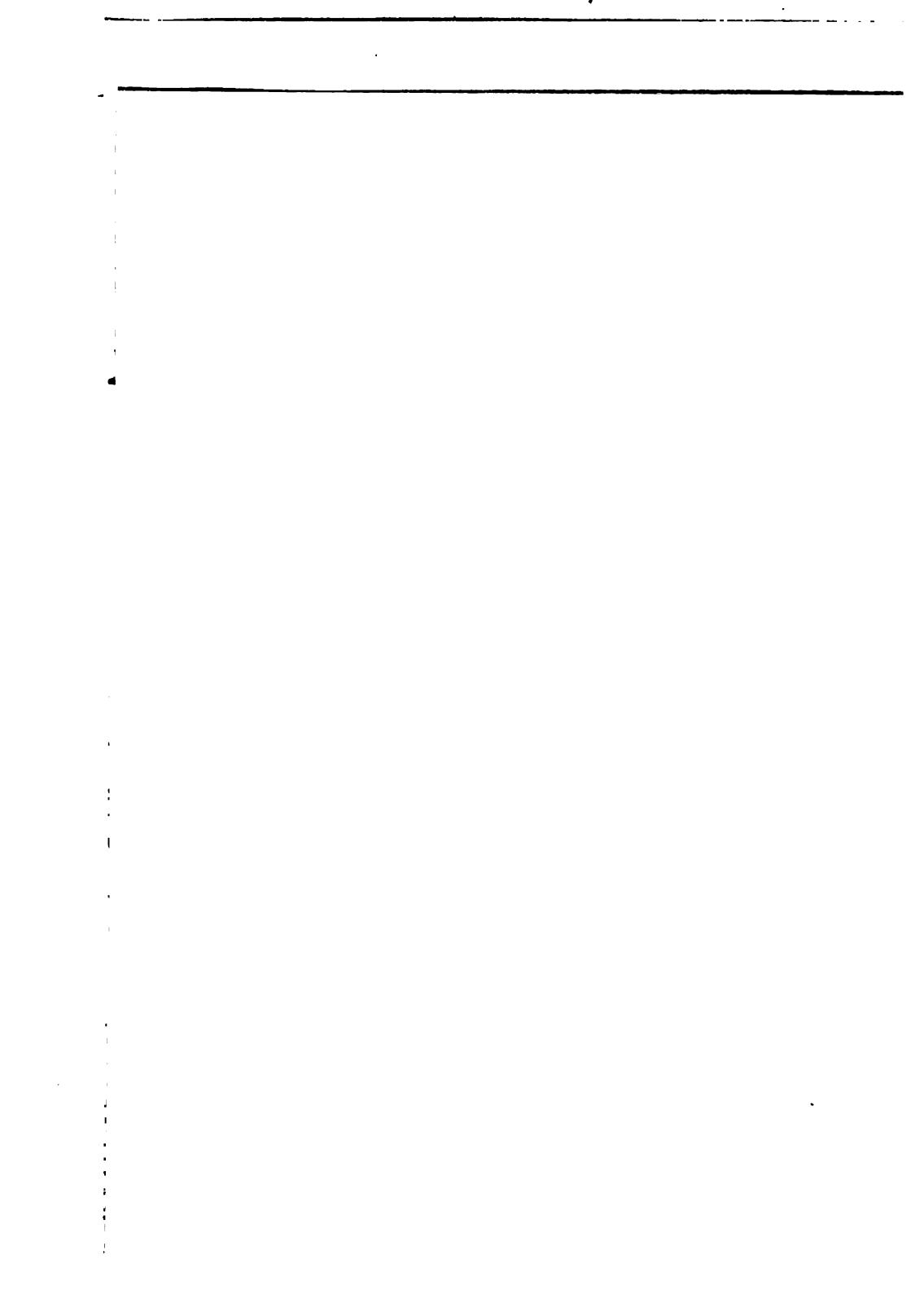


PART II

THE FUNDS

TRIAL BALANCE	TABLE NO. 33
AGGREGATE RECEIPTS, DISBURSEMENTS AND BALANCES	TABLE NO. 34
DETAILED RECEIPTS AND DISBURSEMENTS	TABLES NOS. 35 to 85





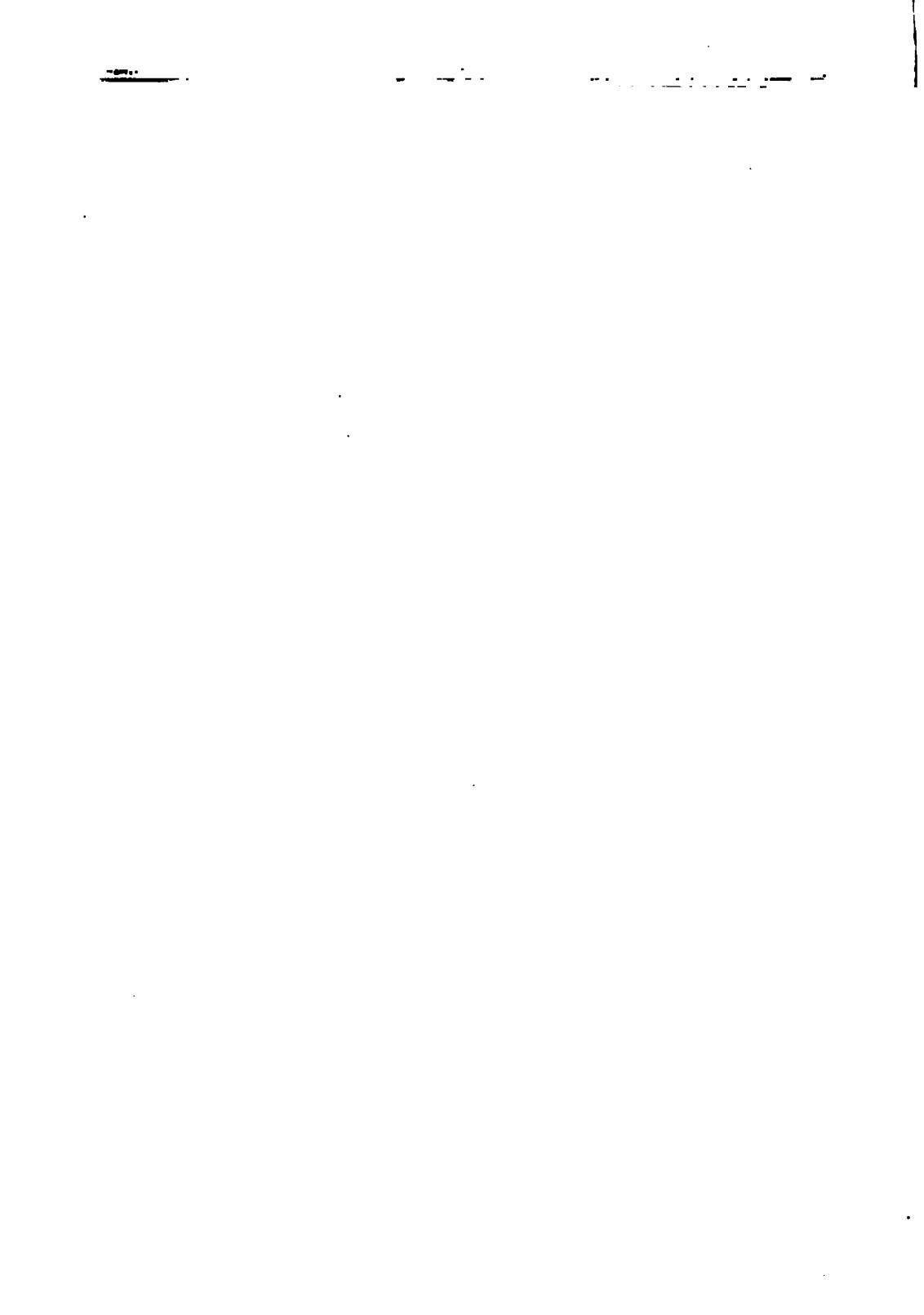






TABLE NO. 35.

ART MUSEUM FUND.

A subdivision of the General Fund and authorized by Sec. 66 of Chapter 7 of the Charter, being for the support of the Detroit Museum of Art.

Balance July 1, 1913.....	\$	5,461 47
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RECEIPTS.

Refunds—

Unearned salary	\$	30 00
-----------------------	----	-------

Service Charges—

•Crating and framing pictures.....	30 08	\$	60 08
------------------------------------	-------	----	-------

Transfers—

General Fund (1913 appropriation)	23,970 00
	<hr/>
	\$ 29,491 55

DISBURSEMENTS.

Maintenance—

Salaries	\$	10,273 34	
Repairs and general expenses.....	9,601 36		
Detroit School of Design	3,980 90	\$	23,855 60

Improvements—

Additions to Museum collection.....	1,500 00	25,355 60
	<hr/>	
Balance June 30, 1914.....	\$	4,135 95

TABLE NO. 36.

BELLE ISLE BRIDGE FUND.

A corporate fund created under authority of Sec. 1, Subdivision 16, Chapter 11, of the City Charter, for the purpose of building a bridge to Belle Isle, and since its construction for the maintenance of the same. This fund is under the jurisdiction of the Department of Public Works.

Balance July 1, 1913.....	\$	625 95
---------------------------	----	--------

RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 10,044 01
-------------------	--------------

Sales—

Coal	12 72	10,056 73
------------	-------	-----------

Transfers—

Deficiency Fund, balance 1913 appropriation.....	\$ 255 99
Department of Public Works cash account.....	13 75
	269 74
	\$ 10,952 42

DISBURSEMENTS.

Maintenance—

Salaries	\$ 8,178 00
Repairs iron work	1,066 76
Coal, oil, waste, etc.....	452 82
	9,697 58
Balance June 30, 1914	\$ 1,254 84

TABLE NO. 37.

BOARD OF EDUCATION FUND.

A corporate fund for the maintenance of the public schools and the erection of school buildings, authorized by Sec. 13 of an act relative to free schools in the City of Detroit, being Sec. 13 of Chapter 22 of the Charter and Laws relating to the City of Detroit, 1904 compilation.

Balance July 1, 1913.....	\$ 23,293 68
---------------------------	--------------

RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 1,795,487 93
-------------------	-----------------

State of Michigan—

Primary school money.....	\$ 878,989 02
Maintenance of day school for deaf	9,991 15
	\$ 888,980 17

Sales—

Text books and school supplies..	\$ 1,243 18
Old materials and apparatus.....	627 46
Buildings	10,706 00
	\$ 12,576 64

Rents—

Rent of dwellings.....\$	6 00
Lunch privilege, high schools.....	260 00
High School Auditorium.....	25 00 \$
	291 00

Fees—

Continuation evening schools.....\$	420 99
-------------------------------------	--------

Service Charges—

Fines for damages to furniture and fixtures.....\$	603 76
--	--------

Loans—

4 per cent Public School Bonds.....\$	2,746,000 00
---------------------------------------	--------------

Refunds—

Salaries	\$ 389 31
Overcharges and discounts.....	3,051 06 \$
	3,440 37

Miscellaneous—

Contributions for transportation of crippled children	\$ 198 93
School for Blind.....	2 40
Vocational Schools	14 40 \$
	215 73 \$ 5,448,016 59

Transfers—

Deficiency Fund, balance 1913 appropriation....\$	109,901 92
Invested funds	19,000 00
Interest on deposits account.....	10,958 04 \$
	139,859 96
	\$ 5,611,170 23

DISBURSEMENTS.**Maintenance—**

Teachers' salaries, day schools.....\$	1,939,825 11
Teachers' salaries, night schools...	29,021 00
Janitors' and engineers' salaries, day schools	229,147 87
Janitors' and engineers' salaries, night schools	2,278 00
Officers' and employees' salaries...	30,690 13
Janitors' and engineers' supplies...	5,589 20
Dustless sweeping compound.....	565 57
General repairs and renovations...	54,324 06
Repairs to boilers and steam heat- ing plants	16,278 34

Shades and repairs.....	1,130	74
Replacing furniture	2,380	15
Cleaning and renovating furniture.....	3,957	97
Rubber matting	1,025	76
Flags and repairs.....	196	55
Fire extinguishers and supplies.....	994	75
General office expenses.....	5,543	77
Printing proceedings and annual report	3,180	51
Car fares	2,290	00
Insurance	2,453	70
Telephone rent	2,567	84
Census enumeration	6,480	35
Contingencies	5,835	16
Automobile maintenance	5,532	89
Horse and wagon maintenance.....	714	18
Cartage and freight.....	676	71
Still alarm service.....	470	50
Fuel and heating.....	70,448	33
Gas and electricity.....	1,291	50
Pianos and tuning.....	552	50
Transportation of crippled children.....	4,716	00
Text and library books.....	46,892	09
Books for indigents.....	73	27
Repairing and rebinding books.....	4,205	21
Educational supplies	18,903	10
Educational supplies, high school.....	9,223	68
Kindergarten supplies	5,313	23
Playground and vacation school supplies	1,463	73
Social Center supplies.....	797	33
Baths and swimming pools.....	5,003	33
Manual training supplies.....	13,835	59
Portable school buildings.....	9,392	62
Rent and fitting up annexes.....	4,776	25
Employment permit office.....	380	11
	\$ 2,550,418 68	

Improvements (Building Fund)—

Northwestern High School, erection of.....	\$ 159,604	17
Northwestern High School, seating, grading and sodding.....	7,215	36
Northwestern High School, special furniture	17,345	38
North Woodward High School site	26,750	00
Northeastern High School site.....	84,679	15
Marr School, erection of.....	70,371	33
Russell School, erection of.....	92,472	57
Russell School, seating, grading and sodding	161	35
Stephens School, erection of.....	69,576	23

Mumford School, erection of.....	80,584	31
Mumford School site.....	640	00
Condon School site.....	192	25
Dwyer School, erection of.....	56,048	33
Dwyer School site.....	24,993	15
Majeske School, erection of.....	16,998	03
Majeske School site.....	24,200	00
Site, Cadillac Boulevard.....	9,486	00
Site, Charlevoix Street.....	17,700	00
Ives School, erection of.....	43,522	57
Ives School, seating, grading and sodding	3,518	88
Sampson School, seating and grading	3,484	07
Sampson School, erection of.....	18,856	36
Crossman School, seating and grading	4,219	15
Crossman School, erection of.....	24,923	16
Bennett School, erection of.....	723	22
Bennett School, seating and grading	95	31
Cass High School, equipment.....	12,551	73
Cass High School, ventilation.....	663	77
Barstow School, seating, grading and sodding	3,695	31
Barstow School, erection of.....	54,155	36
Normal School, seating, grading and sodding	4,597	69
Normal School, erection of.....	75,575	93
Franklin School, seating, grading and sodding	3,118	31
Franklin School addition.....	23,087	98
Lillibridge School, seating, grading and sodding	2,491	30
Lillibridge School addition.....	18,063	32
Cary School, seating, grading and sodding	2,193	44
Cary School addition.....	33,309	68
Garfield School, seating, grading and sodding	3,346	66
Garfield School addition.....	28,730	78
Moore School, seating, grading and sodding	2,794	30
Moore School addition.....	25,934	94
Hillger School, seating, grading and sodding	4,259	58
Hillger School, erection of.....	50,245	02
Lincoln School, seating, grading and sodding	4,259	58
Lincoln School, erection of.....	50,824	49
Burton School, seating, grading and sodding	4,259	87
Burton School, erection of.....	50,348	31

Marcy School, seating, grading and sodding	3,536	68
Marcy School, erection of.....	58,039	12
George School, erection of.....	3,424	85
George School, seating and grading	1,215	70
George School site.....	1,263	18
Additional land, Webster School..	74	90
Additional land, Alger School.....	7,756	00
Additional land, Bellevue School..	8,926	00
Additional land, Capron School...	10,710	00
Additional land, Clinton School...	6,120	00
Additional land, Lillibridge School	4,614	90
Additional land, Farrand School...	10,200	00
Additional land, Bishop School...	142	80
Additional land, Franklin School.	21,222	00
Additional land, Goldberg School.	3,400	00
Additional land, Johnston School.	8,160	00
Additional land, McMillan School.	5,000	00
Additional land, Norvall School...	23,846	50
Additional land, Owen School.....	24	85
Additional land, Poe School.....	4,080	00
Sites for future schools.....	47,294	21
Goldberg Athletic Field.....	60,000	00
Power house, Central High School.	41,072	89
Power house, Ferry Field.....	41,616	33
Baths	1,830	85
Clocks, Central High.....	1,065	00
Electric wiring for basements.....	752	03
Ash hoists	945	22
Ventilating fans	287	22
Vacuum cleaners	1,196	72
Closets, urinals and sinks.....	4,218	65
Graveling	2,002	40
Grading and sodding.....	1,196	65
Fences	1,809	27
Conduits for return pipes.....	1,044	93
Cement walks and driveways.....	2,778	69
Cement floors	1,702	76
Playground equipment	3,320	22
Fire escapes	2,439	33
Pipe covering	505	00
Manual training extensions.....	33,849	34
Insurance, new buildings.....	1,136	00
Special assessments, paving and sewers	4,100	93
Transformers and electric wiring..	5,746	06
Heating and ventilating plants.....	24,494	88
Drinking fountains	17	00
Physical training equipment.....	2,579	27
Lockers	1,137	26
Automobiles	5,600	00
	\$ 1,793,744	42
	\$ 4,344,163	10

Transfers—

Invested Funds account.....	\$ 755,875 00
Interest Fund	61 85
	<hr/>
Balance June 30, 1914.....	\$ 511,070 28

TABLE NO. 38.**CENTRAL HEATING CO. DEPOSIT.**

A private trust account, being moneys deposited by the Central Heating Company, in accordance with the provisions of the ordinance under which the Central Heating Company operates, Sec. 6, Chapter 183, Revised Ordinances 1904. Approved Aug. 15, 1903.

Balance July 1, 1913.....	\$ 1,000 00
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RECEIPTS.

None.

DISBURSEMENTS.

None.

Balance June 30, 1914.....	\$ 1,000 00
----------------------------	-------------

TABLE NO. 39.**CONTINGENT FUND.**

A corporate fund authorized by Sec. 1, Subdivision 2, of Chapter 11 of the Charter of the City of Detroit, "To defray the contingent expenses of said city."

Balance July 1, 1913.....	\$ 20,325 72
---------------------------	--------------

RECEIPTS.**Special Assessments—****Sidewalks—****Current Taxes—**

Principal	\$34,821 39
Interest	1,113 42
Penalties	1,035 20
Advertising	1,786 97 \$ 38,756 98

Delinquent Taxes—

Principal	\$ 1,351 05
Interest	194 91 \$ 1,545 96
	<hr/>

Delray Sewers—**Current Taxes—**

Principal	\$ 55 88
Interest	3 04 \$
	<hr/>
	58 92

Wrecking Condemned Buildings—**Current Tax—**

Principal	\$ 314 12 \$
	<hr/>
	40,675 98

Service Charges—

Constructing sidewalks	\$ 38,951 21
------------------------------	--------------

Fees—

Corporation Counsel	20 00
---------------------------	-------

Refunds—

City Treasurer.....\$ 500 00	
Legal costs 27 50	
Perry's Victory entertainment..... 2 45	
Damage claim 50 00	
Legal expenses 50 00 \$ 629 95	
	<hr/>

Sales—

Land	\$ 125 00
Old material	8 00 \$
	<hr/>
	133 00

Miscellaneous—

Conscience money	\$ 60 00
On payments of account.....	10 \$
	<hr/>
	60 10 \$ 80,470 24

Transfers—

Department of Public Works Cash Account.....\$ 1,373 36	
General Fund	465 36
Liquor License Account.....	167,390 25 \$ 169,228 97
	<hr/>
	\$ 270,024 93

DISBURSEMENTS.**Maintenance—****Legal—**

Judgments for injuries occasioned by falling on defective sidewalks	\$ 50 00
Settlement of claims occasioned by falling on defective sidewalks	2,603 25
Settlement of claims for damages occasioned by Fire Department	124 10

Settlement of claims for damages occasioned by Park and Boulevard Department	107 91
Settlement of claims for damages occasioned by highway obstructions	312 50
Settlement of claims for damages occasioned by Public Lighting Department	1,250 00
Settlement of claims occasioned by Police Department.....	299 50
Settlement of claims occasioned by defective sewers.....	250 00
Settlement of claims occasioned by falling trees.....	188 00
Settlement of claims under Employers' Liability Act.....	1,339 59
Expert testimony, sheriff's fees, court fees, transcripts and other legal expenses.....	1,283 54 \$ 7,808 39

Leagues and Conventions—

League of American Municipalities, dues	\$ 60 00
Expenses of delegates at meeting of Smoke Prevention Association.	35 00
Expenses of delegates at meeting of State Tax Convention, Lansing, Mich.	36 36
Expenses of delegates at meeting of Health Association, Washington, D. C.	200 00
Expenses of delegates at convention of Boiler Inspectors.....	75 00
Expenses of delegates to National Association of Controllers and Accountants, Milwaukee, Wis..	77 58 \$ 483 94

Refunds—

General and special taxes.....	3,186 40
--------------------------------	----------

Miscellaneous—

Board of Estimates.....\$	1,237 50
Board of Tax Review.....	330 00
Assessor's office, extra salaries....	3,240 00
Transportation, Assessors	100 00
Park and Boulevard, extra salaries.	2,188 73
Charter Commission	230 00
Civil Service Commission.....	8,902 25
Street Railway Commission.....	1,585 72
Police Court Probation Officer....	1,739 42

Special Committee (expenses to Lansing)	60 15
Expenses of Mayor and Controller to New York.....	134 90
Department of Public Works, extra salaries	402 77
State and county taxes.....	64 29
Rent of strong box.....	50 00
Official Bonds—	
City Treasurer's office.....	1,360 00
Assessor's office	60 00
Poor Commission office.....	82 90
Market Clerks	15 00
Building Department	31 25
Police Department	367 50
Department of Public Works...	275 00
Controller's office	300 00
Boiler Inspectors	135 00
Weighmasters	15 00
Recorder's Court	105 00
Health Department	10 00
Public Health—	
Antitoxin and diphtheria treat- ments	4,990 95
Pasteur treatments	1,263 00
Abatement of nuisances.....	420 22
Rent of dependent families.....	1,000 00
Compiling and printing ordinances.	250 00
Expenses at funerals of ex-city officials	143 00
Recording deeds	74 43
Purchase of tax titles.....	3,404 90
Relief of Michigan strike sufferers.	1,000 00
Special legal expenses Street Rail- way litigation	19,361 41
Commission on bond sale.....	105,684 07
Testimonial to Supt. McDonald...	248 50
Special accountant's services.....	1,315 00
Storage of voting machines.....	60 00
Telephone investigation	4,880 00
Repairs to G. A. R. building.....	84 13
Removing street obstructions.....	252 31
Repairs to Belle Isle bridge.....	77 00
Repairs to Police Department barn	4,115 00
Repairs to Eighteenth Street sewer	3,408 59
Stella Ford fountain.....	156 02
Meals for jurors on appraisal of library site	3 61
Sign for Lincoln Highway.....	30 00
Investigation, Boiler Inspector....	23 00
Entertainment of Perry's Victory Convention	3,640 94

Preliminary expenses, G. A. R.			
Convention	937 80		
Purchase of concrete mixer.....	400 00	\$ 180,246 26	

Improvements—

Sewers—			
Medbury Avenue sewer.....\$	2,210 50		
Dubois Street sewer.....	150 00	\$	2,360 50
Street opening award.....		50 00	
Michigan Central Depot—			
Expert testimony	50 00		
Grand Trunk Railway—			
Expert testimony	\$130 00		
Engineering expenses ...	19 25		149 25 \$ 199 25

Capital Advanced—

To be reimbursed by special assessments or repayment of amount advanced:			
Cement sidewalks	\$ 62,554 35		
Wrecking condemned building.....	314 12		
Change, City Treasurer.....	500 00		
Change, Art Museum.....	100 00	\$	63,468 47
		\$	257,803 21

Transfer—

Public Library Fund.....\$	1,800 00		
Permit Fund	179 27		
Poor Commission Fund.....	3,200 00	\$	5,179 27 \$ 262,982 48
Balance June 30, 1914.....		\$	7,042 45

TABLE NO. 40.**DEFICIENCY FUND.**

A corporate fund authorized by Sec. 1, Subdivision 14 of Chapter 11 of the City Charter, "To cover the deficiency in the various other funds caused by failure to collect taxes appropriated to such funds in any fiscal year." The revenue of this fund comes from all back taxes collected for the years previous to the fiscal year then current, and each fund is credited from the Deficiency Fund with the amount due it from uncollected taxes at the end of the current year on the appropriations for that year. If the revenue from the above sources is not sufficient to meet this deficiency, the Controller is authorized to use moneys in the treasury received from liquor taxes to make up such shortage.

RECEIPTS.

General Tax Levies—

Delinquent Taxes—

	Principal	Penalties	Total
Levy of 1908.....	\$ 61 37	.....	\$ 61 37
Levy of 1909.....	651 78	\$ 100 22	752 00
Levy of 1910.....	79,315 65	28,057 16	107,372 81
Levy of 1911.....	91,119 65	22,647 16	113,766 81
Levy of 1912.....	125,293 71	17,429 50	142,723 21
Levy of 1913, account appropriations advanced from this fund			74,406 55
Delinquent taxes (city bids).....			5,103 73
Error in assessments.....			224 42
			\$444,410 90

Transfers—

Liquor License Fund.....	94,253 55
	\$538,664 45

DISBURSEMENTS.

Transfers—

Appropriations uncollected at time of transfer—	
Belle Isle Bridge Fund.....	\$ 255 99
Board of Education Fund.....	109,901 92
Detroit City Sinking Fund.....	8,553 38
Department of Public Works General Fund...	1,631 35
Fire Commission Fund.....	24,480 08
Fire Department Retired and Pension Fund..	792 70
Garbage Fund	3,821 04
General Fund	4,857 49
General Road Fund.....	49,593 13
Interest Fund	8,878 76
Liquor License Account.....	244,821 21
Market Fund	126 92
Park and Boulevard Fund.....	12,057 49
Police Fund	27,069 74
Police Pension Fund.....	202 54
Poor Commission Fund.....	8,107 38
Public Building Fund.....	1,648 30
Public Entertainment Fund.....	51 36
Public Health Fund.....	5,657 41
Public Library Fund.....	3,861 47
Public Lighting Fund.....	13,269 07
Public Sewer Fund.....	4,065 65
Recorder's Court Fund.....	211 47
Sinking Fund Annexed District.....	753 10
Street Opening Fund.....	255 09
Superannuated Police Fund.....	737 16
Water Commission Fund.....	3,003 05 \$ 538,664 45

TABLE NO. 41.

DEPARTMENT OF PUBLIC WORKS CASH ACCOUNT.

A temporary account of the daily receipts of the Department of Public Works, which moneys are distributed to the various funds to which they belong at the end of each month upon the report of the Secretary of the Department of Public Works.

Balance July 1, 1913.....\$ 38,553 82

RECEIPTS.

Miscellaneous—

Gas, water and sewer connections...	\$ 88,320 69
Use of sidewalks.....	1,441 50 \$ 89,762 19

Fees—

Assessments for sewer connections, public and lateral sewers	\$ 6,761 61
--	-------------

Service Charges—

(Account Department Public Works General Fund.)

Inspection of gas meters.....\$ 312 50
--

(Account General Road Fund.)

Rolling streets and alleys	\$4,462 97
Labor and materials..... 2,266 28 \$ 6,729 25	

(Account Garbage Fund.)

Labor and materials.....\$ 30 05

(Account Public Sewer Fund.)

Inspection, cement, etc. \$1,982 80

Cleaning and repairing

sewers

261 00

Lateral sewer 1562..... 191 68 \$ 2,435 48
--

(Account Contingent Fund.)

Cement sidewalks	1,373 36 \$ 10,880 64
------------------------	-----------------------

Sales—

(Account Market Fund.)

Old material	\$ 95 00
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(Account Garbage Fund.)

Horses	402 00
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(Account Public Building Fund.)

Waste paper	61 67
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(Account Public Sewer Fund.)

Rangebars	57 00
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(Account General Road Fund.)

Cement	\$ 38 20
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Asphalt	141 13
---------------	--------

Lumber	312 25
Brick	4 00
Granite	826 66
Old materials	368 08 \$ 1,690 32 \$ 2,305 99

Rents—

(Account General Road Fund.)	
Rent of room over garage.....	\$ 160 00

Refunds—

(Account General Road Fund.)	
Freight	\$ 6 04
(Account Belle Isle Bridge Fund.)	
Refund for material returned.....	13 75
(Account Public Sewer Fund.)	
Sewer arm refunded.....	282 36 \$ 302 15 \$ 110,172 58
	\$ 148,726 40

DISBURSEMENTS.**Miscellaneous—**

Refunded on permit deposits.....	\$ 42,450 92
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Transfers—

Belle Isle Bridge Fund.....	\$ 13 75
Contingent fund	1,373 36
Department of Public Works General Fund	312 50
Market Fund	95 00
General Road Fund.....	10,800 85
Garbage Fund	432 05
Permit Fund	31,224 65
Public Building Fund.....	61 67
Public Sewer Fund.....	9,536 45 \$ 53,850 28 \$ 96,301 20
Balance June 30, 1914.....	\$ 52,425 20

TABLE NO. 42.**DEPARTMENT OF PUBLIC WORKS GENERAL FUND.**

A corporate fund created by resolution of the Common Council, April 25, 1879, under the authority of Sec. 1, Subdivision 16, of Chapter 11, of the City Charter, and is for the salaries and running expenses of the office of the Department of Public Works.

Cash on hand, July 1, 1913.....	\$ 1,865 90
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RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 67,893 65
-------------------	--------------

Service Charges—

Gas inspection, Detroit City Gas Co.....	\$ 1,475 00
Testing meters	3 00
	<hr/>
	1,478 00
	<hr/>
	69,371 65

Transfers—

Deficiency Fund balance, 1913 appropriations.....	\$ 1,631 35
Department Public Works, Cash Account.....	312 50
General Fund	581 00
	<hr/>
	2,524 85
	<hr/>
	\$ 73,762 40

DISBURSEMENTS.

Maintenance—

Salaries—

Commissioner	\$ 5,000 00
Office Staff	23,696 00
Gas Expert	1,500 00
City Engineer and Office Staff...	37,531 02 \$ 67,727 02

Printing, stationery and supplies.....	\$ 5,425 41
Apparatus and supplies, gas inspection.....	248 21 \$ 73,400 64

Balance June 30, 1914.....	\$ 361 76
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TABLE NO. 43.

DETROIT CITY SINKING FUND.

A corporate fund authorized by Sec. 1, Subdivision 4, Chapter 11, of the City Charter, "To pay the funded debt of the city." This fund is under the jurisdiction of the Board of Sinking Fund Commissioners, composed of Mayor, Controller, City Treasurer, and members of the Committee on Ways and Means. The Commission is authorized by Sec. 28 of Chapter 11 of the City Charter to "invest the money in the City Sinking Fund in such securities bearing interest as they deem safe and advisable."

Balance July 1, 1913.....	\$ 102,758 00
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RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 150,396 62
-------------------	---------------

Interest—

Interest on daily bank balances.....	\$ 2,210 26
Interest on Detroit Special Assessment Bonds	64,132 28
Interest on Detroit City Registered Bonds	29,000.00
Interest on Water Bonds.....	4,000 00
Interest on Cleveland, O., Water Bonds	6,000 00
Interest on Hamtramck, Mich., Water Bonds	1,520 00
Interest on River Rouge, Mich., Water Bonds	2,430 00
Interest on Wayne County, Mich., Bonds	13,947 50
Interest on Delray, Mich., Public Sewer Bonds	1,200 00
Interest on Grosse Pointe Park Bonds	520 00
Interest on Springwells, Mich., Highway Improvement Bonds.	1,160 00
Interest accrued Highland Park bonds matured	64 15
Interest accrued on Wayne County bonds sold	1,075 07
Interest on Highland Park, Mich., Paving Bonds	4,375 00
	\$ 131,634 26

Investments Matured—

Detroit Special Assessment Bonds.	\$ 597,094 29
Grosse Pointe Park Bonds.....	1,000 00
Highland Park Bonds.....	10,000 00
	608,094 29

Sale of Investment Securities—

249 Wayne County Bonds.....	\$ 249,000 00
1 Public Improvement Registered Bond	50,000 00
	\$ 299,000 00
	\$ 1,189,125 17

Transfers—

Deficiency Fund balance 1913 appropriations.....	\$ 8,553 38
Invested Fund	135,000 00
	\$ 143,553 38
	\$ 1,435,436 55

DISBURSEMENTS.

Investments—

Detroit Special Assessment Bonds.....	\$ 1,144,999 72
---------------------------------------	-----------------

Public Debt—

Redemption of Boulevard Improvement Bonds	\$ 5,000 00		
Redemption of Public Lighting Bonds	10,000 00	15,000 00	\$ 1,159,999 72
Balance June 30, 1914.....			\$ 275,436 83

TABLE NO. 44.**FAIRVIEW SIDEWALK ACCOUNT.**

A temporary account for the collections of special assessments for sidewalks.		
Balance July 1, 1913.....	\$	3 68

RECEIPTS.

None.

DISBURSEMENTS.

None.

Balance June 30, 1914.....	\$	3 68
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TABLE NO. 45.**FAIRVIEW SEWER ROLL NO. 22A.**

A temporary account of moneys collected to retire special assessments bonds issued against this roll.		
Cash on hand July 1, 1913.....	\$	990 48

RECEIPTS.

None.

DISBURSEMENTS.

None.

Balance June 30, 1914.....	\$	990 48
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TABLE NO. 46.**FAIRVIEW SEWER ROLL NO. 3.**

A temporary account for the collection of special assessments for sewers.		
Cash on hand July 1, 1913.....	\$	341 34

RECEIPTS.

Special Assessments—

Assessments for sewers.....	117 58
	\$ 458 92

DISBURSEMENTS.

None.

Balance June 30, 1914.....	\$ 458 92
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TABLE NO. 47.

FAIRVIEW SEWER ACCOUNT.

A temporary account for the collection of special assessments
for sewers.

Balance July 1, 1913.....	\$ 6,958 32
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RECEIPTS.

None.

DISBURSEMENTS.

None.

Balance June 30, 1914.....	\$ 6,958 32
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TABLE NO. 48.

FIRE COMMISSION FUND.

A corporate fund authorized by Section 1, Subdivision 4, Chapter 11, of the City Charter, "to defray the expenses of purchasing lots and erecting engine houses thereon, purchasing engines and other expenses necessary to maintain the fire department of said city."

Balance July 1, 1913.....	\$ 150,856 46
---------------------------	---------------

RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 1,076,447 92
-------------------	-----------------

Sales—

Horses	\$ 2,460 00
Old materials, etc.....	2,637 61
Cement sacks	58 33 \$ 5,155 94

Fines—

Turning in false alarms.....	\$ 17 00
------------------------------	----------

Service Charges—

Special Fire Service.....	\$ 2,625 00
Installing signal boxes.....	744 63
Installing water supply	290 65
Installing cable	563 97
	<hr/>
	4,224 25

Refunds—

Unserved time	\$ 1,707 89
Overcharge on hay	100 00
Duplicate payment	2 35
	<hr/>
	1,810 24
	1,087,655 35

Transfers—

Deficiency Fund, balance 1913 appropriation.....	24,480 08
	<hr/>
	\$ 1,262,991 89

DISBURSEMENTS.**Maintenance—**

Salaries	\$ 820,834 40
Hay, oats and bedding.....	28,115 52
Harness and repairs	397 24
Horseshoeing	6,493 85
Apparatus repairs	27,613 79
General expenses	8,274 04
Telegraph supplies	409 11
Washing	3,765 40
Fuel	22,867 62
Printing and stationery	1,199 23
Building repairs	5,611 36
Hose and suction repairs.....	694 12
Extra parts	107 74
Light	565 18
Telegraph repairs	13,485 46
Water supply repairs	28,422 55
Gasoline and oils	4,099 89
Insurance	2,165 00
Horses	10,080 00
Hose replaced	6,441 05
Rent of dock	100 00
Rent of temporary quarters.....	500 00
Rewards paid for information.....	50 00 \$ 992,292 55

Improvements—

Telegraph	\$ 32,581 66
Water	13,580 94

New apparatus	45,214	78
Conduit construction	12,231	46
Ladder House No. 14.....	8,955	30
High pressure lines	64,189	50
Rubber suction	425	70
	177,179	34
		1,169,471
		89
Balance June 30, 1914.....		\$ 93,520 00

TABLE NO. 49.

FIRE DEPARTMENT RETIRED AND PENSION FUND.

A corporate fund authorized by sundry acts of the legislature, being Sections 441, 452 of the 1904 compilation of the Charter and Laws relating to the City of Detroit and is for the payment of pensions to firemen retired by reason of age or disability received in the service, and to the wives and children of deceased firemen killed in the service of the City of Detroit.

RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 33,319	09
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Transfers—

Deficiency Fund, balance 1913 appropriation.....	\$ 792	70
Liquor License Account	7,214	40
		8,007
		10
	\$	41,326
		19

DISBURSEMENTS.

Maintenance—

Pensions to disabled firemen and widows and children of deceased firemen, who were killed or died from injuries while on duty	\$ 40,196	90
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Transfers—

Liquor License Account	1,129	29
	\$	41,326
		19

TABLE NO. 50.

GARBAGE FUND.

A corporate fund authorized by Sec. 1, Subdivision 15, Chapter 11, of the City Charter, "for defraying the expenses of the removal and destruction of garbage and vegetable and animal refuse from said city."

Balance July 1, 1913.....	\$ 7,472	41
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RECEIPTS.

Tax Levies—

Levy of 1913.....	\$ 210,248 26
-------------------	---------------

Rent—

Rent of Delivery Station.....	750 00
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Service Charges—

Labor and materials.....	195 00	211,193 26
--------------------------	--------	------------

Transfers—

Deficiency Fund, balance 1913 appropriation.....\$ 3,821 04		
Department Public Works Cash Account..... 432 05		
Invested Funds	15,000 00	19,253 09
		\$ 237,918 76

DISBURSEMENTS.

Maintenance—

Salaries	\$ 6,292 00
Wages	81,651 84
Feed and shocing	17,717 90
Veterinary service	212 19
Telephone rent	36 00
Wagon boxes replaced.....	1,417 33
Wagons replaced	975 00
Harness replaced	312 00
Shovels, pails, etc.	62 78
Stable supplies	623 98
Repairs and replacements.....	3,724 09
Light and fuel.....	433 38
Sundry expenses	172 36
Insurance	235 69 \$ 113,866 54

Improvements—

Additional wagon gears	\$ 975 00
Additional garbage boxes	1,717 26
Additional harness	576 00
Additional horses	5,355 00
Real estate (Receiving Station)....	54,773 60
Fairview Station stable	3,560 87
Side track	805 44
Auto trucks	9,997 80
Site for Reduction Plant.....	10,985 00
New stable	5,775 45 \$ 94,521 42 \$ 208,387 96
Balance June 30, 1914.....	\$ 29,530 80

TABLE NO. 51.

GENERAL FUND.

A corporate fund authorized by Sec. 1, Subdivision 1, Chapter 11, of the City Charter, "which shall be appropriated to defray the expenses of the City of Detroit, for the payment of which out of some other fund no provision is herein named." The various purposes for which the money of this fund is expended will be found in the statement hereinafter set forth.

Balance July 1, 1913..... \$ 56,934 37

RECEIPTS.

General Tax Levies—

Levy of 1913	\$ 208,574 91
Interest on back taxes (city charges)	2,163 77
	\$ 210,738 68

Special Assessments—

City's portion of interest on delinquent alley paving, sidewalks and lateral sewer assessments.	33 59
---	-------

Licenses—

General licenses	\$ 54,959 47
Engineers and firemen.....	2,785 00
	\$ 57,744 47

Fines—

Imposed in Police Court	8,212 25
-------------------------------	----------

Rents—

Grosse Pointe Hospital grounds....	\$ 150 00
Detroit United Ry. Co., street rental	88,800 00
Grace Hospital	1 00
Rent of buildings	3,584 03
	\$ 92,535 03

Franchises—

Detroit United Ry., 1 per cent gross receipts Grand River Lines, Jan. 1 to Dec. 31, 1912.....	\$ 8,316 88
Steam vessel tonnage tax.....	6,341 49
Union Depot Co. to Dec. 31, 1913..	5,780 00
	\$ 20,438 37

Fees—

Eastern Hay Scales.....	\$ 1,065 30
Western Hay Scales.....	494 20
Eastern Market	2,466 60
Western Market	1,769 70
Tax leases	21 50
Filing chattel mortgages.....	1,073 00
	\$ 6,890 30

ANNUAL REPORT OF THE CITY CONTROLLER

Service Charges—

Inspection of steam boilers.....\$	6,910 00	
Inspection of buildings.....	29,435 70	
Impounding animals	190 65	<u>36,536 35</u>

Sales—

City charters and ordinances.....\$	111 00	
Maps	14 40	
Motorcycle	25 00	<u>150 40</u>

Refunds—

Overpayments	\$ 14 68	
Unserved time	50 00	<u>64 68</u>

Trust Accounts—

James Scott Memorial	<u>1,375 88</u>	434,720 00
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Transfers—

Deficiency Fund, balance 1913 appropriation.....	<u>4,857 49</u>	
		\$ 496,511 86

DISBURSEMENTS.

EXECUTIVE.

Maintenance—

Mayor's Office—		
Salaries	\$ 9,420 00	
Automobile service	191 50	
Stationery, postage, etc.....	799 19	
Contingencies	272 45 \$	<u>10,683 14</u>

LEGISLATIVE.

Common Council—

Salaries	\$ 43,305 00	
Stationery, postage, etc.	655 11	<u>43,960 11</u>

City Clerk's Office—

Salaries	\$ 19,134 00	
Printing proceedings of Common Council and Board of Estimates	8,551 76	
Auto livery for committees.....	535 00	
Stationery, postage, printing, etc.	4,144 00	

Medico-legal expert	1,100 00	33,464 76
Liquor License Committee		1,925 40
Board of Estimates—		
Salaries	\$ 4,305 00	
Automobile service	300 00	4,605 00

FINANCE,

Controller's Office—

Salaries	\$ 24,100 10	
Books, stationery, supplies, etc..	4,519 44	28,619 54

City Treasurer's Office—

Salaries	\$ 42,091 00	
Books, stationery, supplies, etc..	3,856 06	
Personal tax collectors.....	1,100 00	
Auto pay car	299 35	47,346 41

Assessor's Office—

Salaries	\$ 50,351 00	
Books, stationery, supplies, etc..	3,459 70	
Transportation	1,200 00	55,010 70

City Accountant's Office—

Salaries	\$ 5,025 00	
Stationery, etc.	37 54	5,062 54

License Collection—

Books, blanks, tags, etc.....		1,609 34
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Sinking Fund Commission—

Rent of strong box.....		200 00
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LAW.

Corporation Counsel's Office—

Salaries	\$ 23,900 00	
Printing, stationery, etc.....	551 90	
Law Library	388 10	24,840 00

JUSTICE.

Police Court—

Salaries	\$ 22,300 00	
Furniture, repairs, etc.....	34 25	22,334 25

PUBLIC SAFETY.

Boiler Inspection—

Salaries	\$ 8,419 98
Supplies, stationery, etc.....	523 55
Transportation	322 00
Sunday inspection	744 00
	<hr/>

Building Inspection—

Salaries	\$ 21,320 50
Printing, stationery, etc.....	1,962 19
Car fares	200 00
Auto and motorcycle maintenance	231 21
	<hr/>

ELECTIONS.

Special Elections—

Preparing election houses.....	\$ 2,653 16
Preparing ballot boxes.....	82 90
Advertising	312 15
Posting notices	95 00
Supplies	685 48
Printing	210 50
Poll books	55 00
Registrar	2,124 00
Inspectors and clerks.....	15,882 00
Election Commission	1,197 52
Storage of election houses.....	400 00
	<hr/>

PUBLIC ADVERTISING.

Official	\$ 9,747 88
Foreign Languages—	
German	\$1,551 48
Polish	66 00
Italian	72 50
	<hr/>
	<hr/>

MISCELLANEOUS.

City Photographer—

Photographic supplies ...	\$ 186 72
Office supplies	31 40
Transportation	65 00
	\$ 283 12

Custodian of city records.....	1,034 00
Telephone switchboard service	
(City Hall)	1,315 68

Expenses of Civic Plan Commission	6,953 46
Band Concerts (Water Works Park)	500 00
Water for charitable institutions...	1,500 00
Expenses of Charter Commission...	8,854 76
License fees refunded.....	214 30
Payment for injuries under Em- ployees' Compensation Act.....	3,727 29
Scott Memorial Fountain.....	767 17
	<hr/>
	\$ 373,830 17

Transfers—

Art Museum Fund.....	\$ 23,970 00
Contingent Fund	465 36
D. P. W. General Fund.....	581 00
Public Building Fund.....	798 00
	<hr/>
Balance June 30, 1914.....	\$ 25,814 36
	<hr/>
	399,644 53

Balance June 30, 1914..... \$ 96,867 33

TABLE NO. 52.**GENERAL ROAD FUND.**

A corporate fund authorized by Sec. 1, Subdivision 7, Chapter 11, of the City Charter, "to defray the expenses of work within the lines of intersections of cross streets, the cost of crosswalks; of re-paving, resurfacing, cleaning and repairing of streets, highways, alleys and avenues of the city; and cleaning and repairing of alleys; and also the whole cost of paving between the tracks of street railways whenever the city has by contract or ordinance obligated itself so to do." This fund is under the immediate supervision of the Department of Public Works.

Balance July 1, 1913..... \$ 157,489 76

RECEIPTS.**General Tax Levies**

Levy of 1913..... \$ 2,179,835 87

Special Assessments—

Paving streets, advertising, inspec- tion, cost of blanks, etc. (charges on paving)	\$ 14,726 15
Paving alleys, advertising, inspec- tion, cost of blanks, etc. (charges on paving)	3,798 13
	<hr/>
	18,524 28

Service Charges—

Paving intersections Park and Blvd.	
Dept.	\$ 3,028 30
Resurfacing asphalt and creosoted block, Park and Blvd. Dept.	50,393 29
Surfacing asphalt, assessment work	56,306 69
Building cement sidewalks	194 70
Rolling streets and alleys....	51 00
Flushing streets	1,057 17
Labor and material furnished contractor	1,538 05
Repairing asphalt pavements....	14,156 45
Use of tools.....	2,716 25
Vacating streets and alleys—	
Alley e. Maxwell n. Sylvester (Res. C. C. June 17, 1913)....	8 00
Strip of land, Sylvester w. Crane (Res. C. C. July 1, 1913)....	50 00
Dequindre St. s. Brewster (Res. C. C. July 15, 1913).....	99 88
Strip of land, Canfield w. Pennsylvania (Res. C. C. July 8, 1913)....	50 00
Alley Theresa St. (Res. C. C. July 27, 1913).....	116 60
Alley Baltimore e. Lincoln (Res. C. C. Sept. 23, 1913).....	180 00
Alley n. Jefferson w. Swain (Res. C. C. Sept. 23, 1913).....	8 00
Part Waterloo Ave. e. Beau- teau (Res. C. C. Oct. 7, 1913)...	75 00
Part Moffat St. e. Fischer (Res. C. C. Oct. 7, 1913).....	60 00
Alley s. Toledo e. Livernois (Res. C. C. Nov. 25, 1913)....	123 47
Strip of land 17th St. (Res. C. C. Dec. 23, 1913)	50 00
Strip of land Mt. Elliott Ave....	50 00
Part Sylvester St. e. Crane (Res. C. C. Nov. 19, 1913).....	25 00
Part Buchanan St. e. Hammond St. (Res. C. C. Sept. 23, 1913) ..	100 00
Part of Brainard St., Trumbull to Gibson (Res. C. C. Dec. 23, '13)	222 30
Part of Forest Ave. Rohnes to Holcomb (Res. C. C. Jan. 27, 1914)	150 00
Part Sylvester Ave. e. Fischer (Res. C. C. Jan. 27, 1914).....	75 00
Part Moore Place, Woodward Ave. to alley w. (Res. C. C. Mar. 10, 1914).....	200 00

Part Milwaukee Ave. w. Craig (Res. C. C. Mar. 24, 1914).....	50 00
Part Wesson Ave. s. Leavitt St. (Res. C. C. Dec. 2, 1913).....	164 39

Sales—

Asphalt	\$ 432 73
Brick	3,223 32
Cement and cement sacks.....	76,480 39
Crushed stone	3,535 39
Cinders	2,742 14
Curbstone	789.60
Creosoted block	2,414 34
Granite block	336 07
Gravel	296 62
Lumber	1,466 97
Marble dust	41 13
Oil	158 42
Cedar block, No. 2.....	692 88
Sand	5,168 31
Tar	1,014 87
Old materials, dump.....	260 15
Brick assessment work.....	29,532 00
Creosote block assessment work..	2,693 93

131,279 26

Refunds—

Switching charges Gd. Trunk Ry..\$	454 00
Expenses by Commissioner.....	1 20
Street and alley intersections.....	221 36

676 56 2,461,615 51

Transfers—

Deficiency Fund, balance 1913 appropriation.....\$	49,593 13
Dept. Public Works Cash Account.....	10,800 85
Liquor License Account	69,002 55

129,396 53

\$ 2,748,501 80

Maintenance—**Resurfacing Streets—****Sheet Asphalt—**

Alger, Woodward to Blvd.....\$	3,418 25
Bethune, Woodward to Third...	1,300 41
Blaine, Woodward to Hamilton.	5,536 11
Concord, Charlevoix to Mack...	30 03
Cadillac Sq., Bates to Randolph.	3,211 39
Cherry, Brooklyn to Trumbull...	2,962 87
Clinton, Dequindre to St. Aubin.	1,422 17
Dubois, Clinton to Gratiot.....	1,769 79
Dubois, Jefferson to Monroe....	6,582 97
Eighteenth, Perry to Buchanan.	18,434 44
Euclid, Woodward to Hamilton.	11,809 68

Euclid, Woodward to Oakland..	11,897	34
Frank, Fourth to Brooklyn....	4,031	38
Fifteenth, Grand River to Michigan	23,976	73
Garfield, Brush to St. Antoine...	3,869	72
Gladstone, Woodward to Hamilton	2,065	23
Hunt, Dubois to Jos. Campau...	3,735	79
High, Trumbull to Twelfth....	4,739	16
Hazelwood, Woodward to Third	7,984	77
Hobson, Grand River to Noble..	1,230	31
Hubbard, Fort to Dix.....	1,619	67
High, Twelfth to Vermont.....	113	30
High, Fifth to Trumbull.....	5,805	04
Jefferson, n. s. E Grand Blvd...	4,371	52
John R., Palmer to Piquette.....	3,277	07
Josephine, Woodward to Oakland	10,808	97
Kenilworth, Woodward to Blvd..	5,012	42
Lawton, Michigan to Buchanan..	11,203	92
Lothrop, Woodward to Hamilton	11,081	43
Longfellow, Second to Third....	403	40
Lincoln, Milwaukee to Blvd....	384	55
Perry, Trumbull to National....	2,727	36
Park, Dix to Toledo.....	4,838	79
Palmer, Woodward to Cass.....	2,560	05
Parkview, Jefferson to Kercheval	9,823	56
Pennsylvania, Jefferson to Kercheval	6,384	61
Randolph, Congress to Monroe..	3,506	75
Seventeenth, Michigan to top of slope	6,450	77
Second, R. R. to Blvd.....	1,492	00
Third, Canfield to Merrick.....	11,905	83
Trumbull, Calumet to R. R.....	19,983	49
Trumbull, Michigan to Myrtle...	4,542	69
Twenty-fourth, Merrick to Mc Graw	8,764	18
Union, Fourth to Fifth.....	1,168	17
Vine, Fourth to Greenwood.....	1,490	44
Van Dyke Place, Seyburn to Van Dyke	2,184	84
Wabash, Michigan to Buchanan.	7,512	79
Westminster, Woodward to Oakland	2,831	19
Washington Blvd., Michigan to Grand River	5,130	96
Patching and repairing.....	52,031	84 \$ 329,421 14

Creosoted Block—

Congress, Woodward to Shelby.\$	22,724	59
Champlain, Van Dyke to Iroquois	8,841	82
Fort, Leib to Mt. Elliott.....	3,839	81
Grand River, Cass to Henry.....	4,159	52

Grand River, Henry to Trumbull	50,668	14
Gratiot, Randolph to Russell....	37,911	09
Hancock, Greenwood to Trumbull	10,439	23
Holcomb, Jefferson to St. Paul..	9,788	59
Iroquois, Jefferson to Agnes....	8,715	20
Kercheval, Mt. Elliott to Baldwin	79,171	15
Kercheval, Baldwin to Hunt....	13,484	97
Larned, Griswold to Shelby....	5,559	62
Leicester Court, Woodward to John R.	6,230	63
Marston Court, Woodward to John R.	1,087	79
Michigan, Trumbull to Wabash..	27,735	05
Michigan, Blvd. to Livernois....	33,720	27
Michigan, Wabash to Fifteenth..	7,495	08
Michigan, Fifteenth to Blvd....	61,364	56
Military, Jefferson to Fort.....	20,236	50
Park, Woodward to Adams....	8,237	87
Pallister, Woodward to Hamilton	16,555	38
Russell, Jefferson to Gratiot....	35,539	79
St. Aubin, Forest to Harper....	1,595	55
Sixth, Fort to Michigan.....	7,375	59
Stanton, Grand River to McGraw	23,286	99
Seyburn, Champlain to Agnes...	6,160	01
Van Dyke, Jefferson to Kercheval	5,270	53
Patching and repairing.....	2,933	89
		\$ 520,129 21

Brick—

Alfred, Dequindre to St. Aubin.. \$	3,109	05
Alfred, Russell to Riopelle.....	656	01
Beaubien, Erskine to Canfield....	2,006	04
Concord, Champlain to St. Paul..	11,574	96
Concord, Jefferson to Champlain	9,027	29
Congress, St. Aubin to Elmwood.	15,274	59
Congress, Orleans to St. Aubin.	3,658	85
Clifford, Woodward to Ledyard.	19,720	64
Dubois, Monroe to Clinton.....	904	05
Grandy, Gratiot to Erskine.....	1,210	77
Humboldt, Ash to Linden.....	6,246	23
Jay, Chene to Jos. Campau.....	4,171	17
Miller, Sixth to Brooklyn.....	1,659	46
Oakland, Euclid to Kenilworth.	98	30
Oakland, Bethune to Euclid.....	26,573	99
Piquette, Beaubien to Hastings..	5,303	82
St. Paul, Boulevard to Baldwin..	5,996	61
Scott, Grandy to Jos. Campau..	1,152	15
Toledo, Clark to Livernois.....	44,156	55
Twenty-fourth, Michigan to Han- cock	18,972	48
Patching and repairing.....	54,959	79
	\$	236,432 80

Cedar—

Patching and repairing.....	33,837	99
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Granite Block—

First, Congress to Fort.....	4,649	61
Fort, Fifth to Trumbull.....	555	88
Jefferson, Sixth to Twelfth.....	24,310	58
Jefferson, Twenty-first to Porter	8,451	26
Third, Jefferson to Congress....	7,029	89
Woodward, Atwater to Jefferson	7,629	39
Woodward Subway	5,488	50
Patching and repairing.....	3,089	50 \$
		61,204 61

Repaving of Streets—**Asphalt—**

Eighteenth, Macomb to Michigan	5,853	64
Eleventh, Leverette to Michigan	6,125	10
Leverette, Brooklyn to Twelfth.	12,976	38
Perry, Grand River to Trumbull	10,055	90
Prentiss, Cass to Second.....	4,717	37
Seventeenth, Rose to Michigan..	4,718	88
Twentieth, Fort to Porter.....	16,091	25 \$
		60,538 52

Brick—

Arndt, Gratiot to Jos. Campau..	6,577	82
Grant Court, Warren to terminus	745	49
Humboldt, Linwood to Buchanan	1,282	21
Meldrum, Jefferson to Champlain	14	00
Porter Street Bridge approach..	2,332	88
Twenty-second, Fort to Baker..	4,179	42
Vermont Street Bridge approach	2,362	69 \$
		17,494 51

Creosoted Block—

Antietam, Orleans to Dequindre.	3,213	66
Hancock, Trumbull to Twelfth..	13,322	81 \$

Granite Block—

Fort, Trumbull to Fifteenth....	17,007	55
Jefferson, Twelfth to Traver....	3,162	30 \$

Foundations Under Tracks—

Catherine, Russell to Chene.....	3,827	17
Detroit Railway lines.....	47,114	90
Fourteenth, Bagg to Merrick....	1,699	12
Fourteenth, Locust to Bagg....	1,898	46
Scotten, Dix to Toledo.....	8,571	18
Toledo, Scotten to Clark.....	485	72
Warren, Third to Trumbull.....	3,245	22 \$
		66,841 77

Paving Tracks—

Detroit Railway lines.....	28,444	66
Stone pavements and crossings at alley entrances.....	8,637	89
Dressing stone and other paving expense	5,634	26
Resetting circles and curb.....	639	22

Repairing pavements, storage yards	3,783 97
Repairing dirt roads.....	1,054 30
Grading approaches to newly paved streets	374 90
Cleaning Streets—	
Superintendence	5,574 99
Automobile maintenance	1,088 68
Ward 1.....	56,398 40
Ward 2.....	45,973 37
Ward 3.....	39,005 85
Ward 4.....	39,382 88
Ward 5.....	43,623 99
Ward 6.....	24,250 87
Ward 7.....	30,672 87
Ward 8.....	24,551 14
Ward 9.....	28,355 56
Ward 10.....	21,069 83
Ward 11.....	18,831 76
Ward 12.....	19,208 41
Ward 13.....	21,857 15
Ward 14.....	21,963 45
Ward 15.....	21,770 83
Ward 16.....	23,115 50
Ward 17.....	45,195 61
Ward 18.....	28,312 60
White Wings service.....	66,869 93
Machine sweeping	14,615 15
Repairs to street sweeping machines	8,020 80
Hydrants for flushing.....	251 39
Flushing streets	39,128 82
Removing snow and ice.....	11,699 43
Sprinkling streets	3,817 81 \$ 704,607 07
Sidewalks—	
Lumber for general repairs to sidewalks, crosswalks, intersections, etc.	28,703 52
Labor and materials (except lumber), repairing sidewalks, crosswalks, intersections, etc.....	24,605 93
Sidewalk inspection	3,816 00
Lumber inspection	900 00
Building and repairing stone intersections	22,088 02
Auto maintenance	1,308 23 \$ 81,419 84
Bridges, Docks and Fountains—	
West Fort Street River Rouge bridge, repairs and tender.....	563 03
West Jefferson River Rouge bridge, repairs and tender....	1,107 61

General repairs to bridges.....	4,717 19
General repairs to docks.....	11 85
General repairs to fountains....	1,147 70 \$
	<u>7,547 38</u>

Asphalt Plant—

Superintendence and foremen...	6,700 00
Repairs and replacements.....	9,750 07
Tools and repairs.....	946 13
Roller maintenance	1,359 52
Laboratory supplies	380 38
Fuel and general expense.....	1,494 61
Automobile maintenance	2,594 38 \$
	<u>23,225 09</u>

General Maintenance—

Eastern storage yard, labor....	10,452 91
Western storage yard, labor....	11,440 03
Western storage yard, repairs...	346 08
Road rollers, repairs and opera- tion	9,248 35
Hauling material to storage yards	4,172 25
Automobile maintenance	7,544 05
Sand inspector	1,000 00
Material inspector	1,200 00
Testing materials	1,479 64
Blacksmith and supplies.....	1,651 59
Telephone service	251 28
Cement shed, western yard.....	1,794 74
Storage shed, eastern yard.....	494 05
Maintenance, concrete mixers...	943 34
Maintenance, stone crusher.....	121 52
Tools and repairs.....	8,617 27
Advertising	1,052 95
Contingencies	617 09
Setting stakes	4,070 17
Maps	46 25
Postage and cartage.....	777 50
Extra clerks	129 50
District superintendents	4,999 98
Removing dangerous trees.....	1,216 19 \$
	<u>73,666 73</u>

Improvements—**Improvement of Streets—**

Paving intersections, streets and alleys	\$ 121,185 38
Grading newly opened streets...	9,876 44
Russell Street Subway.....	1,887 19
Bridge approaches	709 51 \$
	<u>133,658 52</u>

General Improvements—

Clam shell dredge.....	4,203 00
Stone truck	165 00
Concrete mixers	3,400 00
Auto trucks	10,604 50
Auto, Street Cleaning Department	800 00

Bridge, M. C. and Fourteenth...	4,520	00
Dock, foot of Twelfth Street...	1,240	25
Street signs	1,636	85
Preliminary expenses, subway...	745	50
Storage yard	6,254	00
Storage tanks	1,200	00
Asphalt wagons	1,087	25
Asphalt plant and equipment...	6,666	38
Sidewalks, Clark and Atkinson		
Parks	4,135	47
	\$	46,658
		20

Capital Advanced—

Asphalt paving assessment work..	33,595	548
Asphalt paving, Park and Boulevard Department	49,194	00
Inspection, assessment work.....	17,173	00
Cement sidewalks	12,091	57
Materials—		
Purchased and sold during year	\$133,817	33
In stock June 30, 1914	\$133,707	84
In stock June 30, 1913	87,192	25
	46,515	59
		<hr/>
		\$180,332
		92
Excess cred- its June 30, 1914	\$21,064	92
Excess cred- its June 30, 1913	20,687	76
		377
		16
		<hr/>
		\$179,955
		76
Excess credits closed into surplus	36,337	73
	\$ 143,618	03
	\$ 255,672	08
	\$ 2,737,631	84
Balance June 30, 1914.....		\$ 10,869
		96

TABLE NO. 53.**GRADE SEPARATION FUND.**

A fund provided by the Common Council and Board of Estimates
for defraying expenses in connection with the separation of grades.

Balance July 1, 1913.....	\$ 58,103	83
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RECEIPTS.

None.

DISBURSEMENTS.

Improvements—**Awards Paid for Damages—****Milwaukee Avenue and M. C.—**

Edward and Adolphine Graves..	\$ 200 00
Jacob Warshawsky	300 00
Mary H. and Marie E. Flamner.	186 20
Magdalena Weston, Wm. E. and	
Grace Harbeson	300 00
Joseph Diedrich	1,800 00
Cameron D. Waterman et al....	6,400 00
Alexander and Blanche Kregar..	300 00
Gale Sulky Harrow Co.....	4,500 00
Wm. and Emma J. Butterfield..	31 00
Jos. B. and Lillie Nowaski.....	75 00
Sarah McKnight	125 00
Fredk. W. and Margaret Jotham.	300 00
	\$ 14,517 20

Russell Street, M. C. and G. T. Rys.—

Annie Riley	\$ 800 00
Florence N. Love et al.....	11,000 00
Ferguson Estate Co.....	1,000 00
Donald W. Tryon.....	3,000 00
Art Stove Co. et al.....	4,500 00
Charles Ritter et al.....	1,500 00
Leo Temrowski	250 00
Harry E. and Eleanor A. Johnson	1,050 00
Sterling & Skinner Mfg. Co.....	500 00
	\$ 23,600 00

Twentieth and M. C. R. R.—

George and John Mead.....	2,500 00
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John R. Street and M. C. R. R.—

Allie T. McDonald.....	500 00
Helen C. Tibbitts et al.....	100 00
	\$ 600 00

Sixteenth Street, M. C. and G. T. R. R.—

J. & T. Hurley.....	300 00
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Fourteenth Avenue and M. C.—

H. H. Dickinson.....	46 00
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Wire fence	187 50
	\$ 41,750 70

Balance June 30, 1914.....	\$ 16,353 13
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TABLE NO. 54.

INTEREST FUND.

A charter fund authorized by Sec. 1, Subdivision 3, Chapter 11, of the City Charter, "to pay the interest on the funded debt of the city."

Balance July 1, 1913.....	\$ 54,807 46
---------------------------	--------------

RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 389,881 60
Penalties 1913 (percentages).....	50,712 12 \$ 440,593 72

Interest—

Interest on registered bonds.....	\$ 7,350 00
Accrued interest on bonds sold.....	34,806 94 \$ 42,156 94

Refunds—

Proportion of interest on bonds—	
Township of Springwells.....	\$ 800 00
Village of Grosse Pointe Park..	1,095 70 \$ 1,895 70 \$ 484,646 36

Transfers—

Deficiency Fund, balance 1913 appropriations.....	\$ 8,878 96
Board of Education Fund.....	61 85
Interest on deposits account.....	52,914 01 \$ 61,854 82
	\$ 601,308 64

DISBURSEMENTS.

The Public Debt—

Interest on general city and annexed district bonds.....	\$ 465,906 61
Balance June 30, 1914.....	\$ 135,402 03

TABLE NO. 55.

INTEREST ON DEPOSITS ACCOUNT.

A temporary account of moneys received from interest on daily balances of the various funds exclusive of the Sinking Fund.

RECEIPTS.

Interest—

On daily balances of city money at the rate of 2 per cent per annum (excepting Sinking Fund) received from city depositories:

Dime Savings Bank.....	\$ 11,750	03
First National Bank.....	9,480	12
First and Old Detroit National Bank.....	4,547	95
German American Bank.....	2,142	22
Michigan Savings Bank.....	5,884	32
National Bank of Commerce.....	12,132	73
Old Detroit National Bank.....	9,480	17
Peninsular Savings Bank.....	11,750	23
Peoples State Bank.....	11,757	16 \$ 78,924
		93

DISBURSEMENTS.

Transfers—

Board of Education Fund.....	\$ 10,958	04
Interest Fund	52,914	01
Public Library Fund.....	2,073	19
James E. Scripps Memorial Fund.....	12	71
Pingree Memorial Fund.....	9	55
Special Asst. Sinking and Interest Fund.....	10,762	12
Sinking Fund Annexed District.....	13	58
Teachers' Retirement Fund—General.....	2,181	73 \$ 78,924
		93

TABLE NO. 56.

JAMES E. SCRIPPS MEMORIAL FUND (BOARD OF EDUCATION).

A trust account controlled by the Board of Education under the last will and testament of James E. Scripps, to be disposed of as follows: "To the Board of Education of the City of Detroit, two thousand dollars in trust, the interest on the same to be applied perpetually to such uses in connection with the Scripps School in said city as may, in the judgment of the Principal of the School or the Superintendent of Schools, from time to time be deemed best promotive of superior scholarship in said school."

Balance July 1, 1913.....	\$ 602	33
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RECEIPTS.

Interest—

Public School Bonds of Bessemer, Mich.....	100	00
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Transfers—

Interest on deposits account.....	12	71
	\$	715 04

100 00
715 04

DISBURSEMENTS.

None.

Balance June 30, 1914.....	\$ 715 04
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TABLE NO. 57.

LATERAL SEWER FUND.

A private trust account, being moneys collected by the city for account of sundry contractors by means of special assessments levied against the benefited property for construction of lateral sewers.

RECEIPTS.

Special Assessments—

Levied for constructing lateral sewers and collected for sundry contractors	\$ 3,387 43
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DISBURSEMENTS.

Trust Accounts—

John S. Affeld.....	\$ 211 88
J. M. Affeld.....	282 24
John A. Mercier.....	144 79
George R. Cooke.....	104 16
William Blanck	330 76
Western Construction Co.....	<u>2,313 60</u> \$ 3,387 43

TABLE NO. 58

LATERAL SEWER REFUNDING ROLL.

A private trust account for the purpose of rebating payers of assessments for lateral sewers their proportion of any moneys which may have been paid by other persons for permits to connect with the sewers; authorized by Sec. 10, Chapter 92 of Revised Ordinances of 1904.

Balance July 1, 1913.....	\$ 2,741 27
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RECEIPTS.

None.

DISBURSEMENTS.

None.

Balance June 30, 1914.....	\$ 2,741 27
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TABLE NO. 59.

LIQUOR LICENSE FUND.

A temporary fund to which are credited all moneys received from liquor licenses pending the appropriation of these moneys by the Common Council and the Board of Estimates. These moneys are also advanced for the payment of jury awards in street opening cases against uncollected benefit assessments for opening said streets, the moneys received from such assessments when collected being returned to this fund.

Balance July 1, 1913.....	\$	231 00
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RECEIPTS.

Liquor Licenses—

One-half of all liquor licenses collected by County Treasurer within the limits of the City of Detroit, less one-half of 1 per cent collection fee.....	\$	360,822 82
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Special Assessments—

For opening sundry streets, on account of money previously advanced from this fund to pay awards	966 91	\$	361,789 73
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Transfers—Park and Boulevard Fund—

Loans, account 1913 appropriations.....	\$	19,800 00
Street and Alley Opening Account.....		30,030 47
Deficiency Fund		244,821 21
Fire Department Retired and Pension Fund.....		1,129 29
Police Pension Fund.....		335 19

\$	658,136 89
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DISBURSEMENTS.

Transfers—

Public Health Fund.....	\$	43,256 38
Poor Commission Fund.....		28,985 00
Contingent Fund		167,390 25
Park and Boulevard Fund.....		17,778 00
Fire Department Retired and Pension Fund.....		7,214 40
Police Pension Fund.....		1,500 00
Deficiency Fund		94,253 55
Police Fund		1,000 00
General Road Fund.....		69,002 55
Public Sewer Fund.....		133,676 41
Public Library Fund.....		5,049 00

\$	569,105 54
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Balance June 30, 1914.....	\$	89,031 35
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TABLE NO. 60.

MARKET FUND.

A corporate fund created under provisions of Sec. 1, Subdivision 16, of Chapter 11, of the City Charter, for the maintenance of the Eastern and Western Vegetable Markets. Prior to 1905 a separate fund existed for each market, and the same were consolidated under the above title July 1, 1904.

Balance July 1, 1913.....	\$ 11,244 05
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RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 5,118 58
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Rents—

Rental of market space.....	22,600 00
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Sales—

Old material	21 12	\$ 27,739 70
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Transfers—

Deficiency Fund, balance 1913 appropriations....\$ 126 92	
Department of Public Works cash account..... 95 00	
	\$ 221 92
	\$ 39,205 67

DISBURSEMENTS.

Maintenance—

Salaries—

Market clerks	\$ 2,900 00
Weighmasters	2,000 00
Matrons	1,089 75
Caretaker	280 00
	\$ 6,269 75

Supplies, Fuel, Repairs, etc.—

Markets	\$ 13,449 63	\$ 19,719 38
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Balance June 30, 1914.....	\$ 19,486 29
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TABLE NO. 61.

OPENING STREETS AND ALLEYS ACCOUNT.

A private trust account for the payment of damages for property taken, money to pay the same being provided from the sources below set forth; authorized by Sec. 16 of an act entitled "An Act to authorize the City of Detroit to take private property for the use and benefit of the public," approved June 18, 1903; being compiler's Section 887 of the Charter and laws relating to the city, 1904 compilation.

Balance July 1, 1913.....	\$ 1,537 60
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RECEIPTS.

Special Assessments—

Assessments Against Benefited Property—

Opening Scotten Avenue	\$ 177 83
Opening Hudson Avenue	16 28
Opening Post Avenue	726 23
Opening Parkview Avenue	17 00
Opening Alley (Roll 241).....	264 00
Opening Alley (Roll 248).....	47 83
Opening Marquette Avenue	7,215 30
Opening Sylvester Street	8,742 26
Opening Canfield Avenue	19,765 94
Opening Forest Avenue	84,284 49
Opening Goethe Street	10,122 60
Opening Cobb Place	6,852 25
Opening Lafayette Avenue	10,074 86
Opening Holcomb Avenue	521 84
Opening Fremont Place	72 50
Opening Dubois Street	114 50
Opening Richmond Avenue	357 50
Opening Beals Avenue	872 00
Opening Marietta Street	1,220 20
Opening Belvidere Avenue	1,310 95
Opening Ellery Street	942 47
Opening Mullane Street	546 27
Opening Moore Place	1,890 90
Opening Lovett Street	306 70
Opening Milford Avenue	643 00
Opening Lothrop Avenue	2,296 30
Opening Hamilton Avenue	359 20
Opening Kirby Avenue	615 00
Opening Bethune Avenue	69 29
Opening Taft Place.....	7 00 \$ 160,452 49

Sales—

Buildings in Line of Streets Opened—

Lafayette Avenue	\$ 2,000 00
Richmond Avenue	800 00
Lambert Avenue	360 00
Goethe Street	5,290 00
Pennsylvania Avenue	230 00 \$ 8,680 00 \$ 169,132 49

DISBURSEMENTS.

Transfers—

Street Opening Award Fund.....	\$ 138,148 89
Liquor License Fund.....	30,030 47 \$ 168,179 36
Balance June 30, 1914.....	\$ 2,490 73

TABLE NO. 62.
PARK AND BOULEVARD FUND.

A corporate fund authorized by Sec. 9 of the Park and Boulevard Act, being compiler's Sec. 549 of the 1904 compilation of the charter and laws relating to the city, and is for the maintenance and improvement of the city parks, public grounds and boulevards.

Balance July 1, 1913.....\$ 90,546 07

RECEIPTS.

General Tax Levies—

Levy of 1913.....\$ 527,600 51

Service Charges—

Auto Service, Belle Isle.....\$ 26,016 11	
Bath House, Belle Isle..... 16,507 55	
Inspection permits	1,045 00
Clara Bath House.....	5,715 73
Labor and material.....	2,613 18
Casino service, Belle Isle..... 48,795 84	
Casino service, Skating Pavilion.... 32,518 05	
Casino service, Palmer Park..... 12,611 91	
Boating service	16,433 52 \$ 162,256 89

Sales—

Horses and harness.....\$ 473 00	
Ice	232 00
Birds and animals.....	222 00
Trees, shrubs and plants.....	50 00
Oil barrels	1,482 00
Cement sacks	171 10
Old materials, etc.....	76 74
Bath caps, hose, etc.....	1,199 95 \$ 3,906 79

Licenses—

Boats landing at Belle Isle..... 1,440 00

State of Michigan—

Care of Soldiers' Monument..... 100 00

Rents—

Sale of privileges classified as rents—

Belle Isle—

Pony	\$ 375 00
Telephoning	112 12
Detroit Yacht Club.....	1 00
Detroit Boat Club.....	1 00
Convenience stations	206 25 \$ 695 37

Refunds—

Overcharges, shortages, etc.....\$	1,691 86
Unclaimed wages	127 26 \$
	<hr/>
	1,819 12 \$
	697,818 68

Transfers—

Deficiency Fund, balance 1913 appropriations....\$	12,057 49
Liquor License Fund.....	17,778 00
Invested Funds	18,000 00
	<hr/>
	47,835 49
	\$ 836,200 24

DISBURSEMENTS.**Maintenance—****General—****Administration—**

Salaries	\$13,079 57
Office maintenance....	1,352 44 \$
	<hr/>
	14,432 01

Engineer's Department—

Salaries, labor and supplies.....\$	4,816 96
Telephone service	695 41
Greenhouse department	11,425 03
Steam Road Rollers.....	5,542 05
Nursery	4,293 10
Fertilizers	1,048 82
Band concerts	8,051 25
Hose	347 55
Barn department	19,375 60
Forestry	1,488 30
Construction foreman	1,794 52
Auto supplies	3,600 45
Tools	4,096 50 \$
	<hr/>
	81,007 55

Belle Isle—

Power house, engineers, firemen, fuel, etc.	12,654 34
Aquarium, wages, feed, etc.....	11,586 30
Conservatory	5,310 09
Zoo	7,031 95
Auto and phaeton service.....	22,167 31
Bath house service and bathing suits	16,128 20
Patrolmen	1,543 29
General maintenance	78,355 92
	<hr/>
	154,777 40

Grand Boulevard—

Caretakers	\$ 7,790	59
Patrolmen	4,028	50
Dequindre St. Bridge.....	411	13
Resurfacing roads	88,761	20
Sodding lawns	822	95
Oiling roads	8,260	34
Trees and shrubs	999	28
General maintenance	17,831	42
		128,905 41

Lafayette Boulevard—

Caretakers	\$ 3,707	10
Patrolmen	1,826	90
General maintenance	1,276	14
Resurfacing	893	88

7,704 02

City Parks—

Palmer Park	\$ 13,118	59
Clark Park	4,714	50
Small parks	24,933	76

42,766 85

Convenience Station, Cadillac Square.....**City Trees**

6,703 84

Clara Bath House—

General maintenance	\$ 13,229	56
Bathing suits, etc.....	690	89

13,920 45

Miscellaneous—

Casino Service, Belle Isle.....	\$ 42,738	67
Casino Service, Skating Pavilion...	27,330	14
Casino Service, Palmer Park.....	10,868	88
Boating Service	6,893	82
Casino Stock	7,545	09
		95,376 60

Improvements—**General—**

Horses	\$ 1,200	00
Harness	188	02
Wagons	500	00
Automobiles	4,235	45
Motorcycles	750	00
Tool boxes	150	00
		7,023 47

Belle Isle—

Animals	\$ 1,325	17
Settees and swings.....	387	40
Picnic tables	168	68
Drinking fountains	1,067	44
Slag	189	22
Catch basins	131	54
Conservatory stock	571	72
Automobiles and garage.....	753	44

Water mains	338	43
Bathhouse	13,576	32
Bathhouse beach	415	38
Concrete walks	140	00
Sylvan Creek bridge.....	1,831	03
Refreshment stand	1,200	00
Launch landings	3,533	47
Toilets	4,754	24
Shelters	1,242	52
Bridge No. 7	16	19
Oakwood Bridge	3,355	46
Bath scow	967	33
Playground apparatus	1,492	61
Casino equipment	5,445	73
Boating equipment	5,464	91
Cut-off saw	300	00
	48,668	23

Grand Boulevard—

Roadway intersections	\$ 11,275	27
Resurfacing	2,891	33
Basins	977	88
Sidewalks	3,188	03
Gutters	358	34
Paving at viaduct.....	4,440	39
Dock extension	12	32
Trees and shrubs.....	799	57
	23,943	13

Lafayette Boulevard—

Sidewalks	733	36
Palmer Park—		
General	\$ 2,748	94
Casino equipment	733	97
	3,482	92

Clark Park—

General	\$ 1,713	75
Tennis court	503	43
Band stand	97	32
	2,314	50

City Parks—

Arden Park	\$ 274	89
Boston East	439	59
Grand Circus	232	73
Perien	2,638	23
Owen	613	23
Voigt	58	52
Riverside	108	94
La Salle	156	00
Northwestern Recreation Field..	18,435	76
Atkinson	3,505	79
Playground site Rivard & Russell	18,000	00

Medbury	33 75		
General	<u>1,416 33</u>	45,913 76	
Clara Bath House.....		643 42	
		<u>\$ 685,561 34</u>	
Transfer—			
Liquor License Fund.....		19,800 00	\$ 705,361 34
Balance June 30, 1914.....			\$ 130,838 90

TABLE NO. 63.
PARK AND BOULEVARD CASH ACCOUNT.

A temporary account of money deposited with the Department of Parks and Boulevards pending the completion of the work of opening Boulevard roadways by contractors.

RECEIPTS.

Miscellaneous—			
Deposited by contractors.....			\$ 4,650 00

DISBURSEMENTS.

Miscellaneous—			
Refunded to contractors.....			3,209 50
Balance June 30, 1914.....			\$ 1,440 50

TABLE NO. 64.

PERMIT FUND.

A special fund for the Department of Public Works, covering the receipts and payments on account of service charges for work done by the department. Established under authority of Sec. 1, Subdivision 16, of Chapter 11, of the City Charter.

Balance July 1, 1913.....		\$.. 16,368 36
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RECEIPTS.

Refunds—			
Overpayment of refund.....		\$ 1 00	

Miscellaneous—			
Sundry corporations and individuals for repairing and inspecting pavements.....		48,448 67	48,449 67

Transfers—			
Dept. Public Works Cash Account.....		\$ 31,224 65	
Contingent Fund		179 27	31,403 92
			\$ 96,221 95

DISBURSEMENTS.

Miscellaneous—

Inspection and replacing pavements taken up under permit by sundry corporations and individuals.....	\$ 80,892 18
Balance June 30, 1914.....	\$ 15,329 77

TABLE NO. 65.**PINGREE MEMORIAL FUND.**

A public trust fund created by a resolution of the Common Council, adopted May 31, 1904, Council Proceedings, page 546. The sum received from the Pingree Memorial Association was the balance unexpended of the amount raised by public subscription for the erection of a monument to the late Mayor Hazen S. Pingree. The principal is to be invested in City of Detroit bonds and the income to be used for the decoration of said monument with flowers on Memorial Day, and upon such other occasions as the Mayor, Controller and Committee on Ways and Means of the Common Council may deem proper.

Balance July 1, 1913.....	\$ 456 34
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RECEIPTS.

Interest—

One year's interest, 4 per cent, \$1,000, bond City of Detroit	\$ 40 00
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Transfers—

Interest on deposits account.....	9 55	49 55
		\$ 505 89

DISBURSEMENTS.

None.

Balance June 30, 1914.....	\$ 505 89
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TABLE NO. 66.**POLICE FUND.**

A corporate fund authorized by Sec. 22 of an Act to establish police government for the City of Detroit, being Sec. 22, Chapter 22, of the charter and laws relating to the city, 1904 compilation; and is for the purpose of providing for and maintaining the police department.

Balance July 1, 1913.....	\$ 973 33
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RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 1,188,284 19
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Service Charges—

Bank patrol	\$ 4,500 00
Testing weights	20 00
Special patrolmen detached service	3,553 55
Care private signal boxes.....	195 60
Labor and material.....	58 82
	<hr/>
	8,327 97

Licenses—

Temporary auto	909 83
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Sales—

Horses, wagons and harness.....	\$ 1,298 93
Old materials	363 90
Equipment	29 55
Gasoline	30 41
	<hr/>
	1,722 79

Refunds—

Private telegrams	\$ 35 15
Unserved time	3,389 95
Meals for prisoners.....	333 60
	<hr/>
	3,758 70
	1,203,003 48

Transfers—

Deficiency Fund, balance 1913 appropriation.....	\$ 27,069 74
Liquor License Account.....	1,000 00
	<hr/>
	\$ 1,232,046 55

DISBURSEMENTS.

Maintenance—

Salaries	\$ 1,106,430 70
Books, stationery and printing.....	3,012 75
Barn supplies	700 00
Contingencies	3,572 19
Equipments	4,113 84
Fuel, light and power.....	7,496 90
Daily Bulletins	800 00
Ambulance repairs and supplies.....	209 00
Fuel and repairs Harbormaster's launch	549 18
Furniture, carpets and linen.....	1,099 85
Rent of boat house.....	70 00
Life preservers	197 12
Horses	2,475 00
Horseshoeing	1,351 63
Harness, saddles and repairs.....	454 50
Hay, grain and bedding.....	5,500 00
Ice and sprinkling.....	248 89
Impounding dogs	1,494 75

Food supplies and fuel, dog pound.	300 00
Meals	4,121 78
Medical service and supplies.....	2,150 00
Minor supplies	1,499 97
Newspaper advertising, etc.....	590 70
Postage	300 00
Repairs	10,587 87
Telephone service	2,000 00
Secret service	1,699 53
Signal service	11,796 86
Car fares	2,000 00
Telegrams	771 62
Testing weights and measures.....	219 24
Veterinary services and supplies...	400 00
Wagons and repairs.....	182 87
Washing and cleaning.....	500 00
Repairs auto and cycle patrol.....	18,464 96
Gasoline and oils.....	6,629 94
Identification expenses	500 00
	\$ 1,204,491 64

Improvements—

Conduits	\$ 12,151 00
Auto patrol equipment.....	5,087 30
Electric lighting systems.....	1,026 32
Cycle patrol equipment.....	2,000 00
New cell block.....	936 42
	21,201 04
	\$ 1,225,692 68

Balance June 30, 1914.....	\$ 6,353 87
----------------------------	-------------

TABLE NO. 67.

POLICE PENSION FUND.

A corporate fund authorized by an Act of legislature to provide for the pensioning of widows and orphans of members of the police force killed or dying from the effects of injuries received while in the performance of duty and to members of the police force who are injured or totally or partially disabled from injuries received while in the performance of duty, being Sections 699 to 706 of the charter and laws relating to the city, 1904 compilation.

RECEIPTS.**General Tax Levies—**

Levy of 1913.....	\$ 5,408 31
-------------------	-------------

Refunds—

Refunds of pension.....	4 33 \$ 5,412 64
-------------------------	------------------

Transfers—

Deficiency Fund, balance 1913 appropriation.....\$	202 54	
Liquor License Fund.....	1,500 00	1.702 54
	<hr/>	
		\$ 7,115 18

DISBURSEMENTS.**Maintenance—**

Pensions to widows of policemen killed while on duty	\$ 6,647 96
--	-------------

Transfer—

Liquor License Fund.....	335 19	6,983 15
Balance June 30, 1914.....		\$ 132 03

TABLE NO. 68.**POOR COMMISSION.**

A corporate fund authorized by Sec. 1, Subdivision 6, Chapter 11, of the City Charter, "to defray the expenses of providing for and taking care of the poor of the city."

Cash on hand July 1, 1913.....\$	2,200 24
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RECEIPTS.**General City Levies—**

Levy of 1913.....\$	353,568 62
---------------------	------------

Refunds—

Persons aided with transportation, hospital care, etc.	1,314 11
--	----------

Sales—

Houses, hospital site.....	370 00
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Rents—

Rent of houses, hospital site.....	45 00	355,297 73
------------------------------------	-------	------------

Transfers—

Liquor License Fund.....\$	28,985 00	
Deficiency Fund, balance 1913 appropriation....	8,107 38	
Contingent Fund	3,200 00	
	<hr/>	40,292 38
		\$ 397,790 35

DISBURSEMENTS.

Maintenance—

Salaries	\$ 12,900 00
City physicians	6,000 00
Printing and stationery	856 84
General expenses	1,472 52
Provisions	63,664 64
Fuel and delivery	18,558 58
Drugs and medicines	2,326 60
Burials and grounds	3,934 75
Shoes and clothing	2,535 30
Transportation	904 43
Hospital care	55,835 85
Hospital endowments	3,000 00
House rent	3,000 00
	\$ 174,989 51

Improvements—

Detention Hospital	48,247 53	\$ 223,237 04
Balance June 30, 1914.....		\$ 174,553 31

TABLE NO. 69.

PUBLIC BUILDING FUND.

A corporate fund authorized by Sec. 1, Subdivision 11, Chapter 11 of the City Charter, "for purchasing any real estate for the erection thereon of any public building and to defray the expenses of erecting, repairing and preserving such public buildings as the Common Council is authorized to erect and maintain and are not herein otherwise provided for, which fund shall from time to time be divided into special funds to defray the expenses of erecting, repairing and preserving the particular building or buildings for which such special building fund may be constituted or raised.

RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 70,984 16
-------------------	--------------

Service Charges—

Labor and material.....	24 00	\$ 71,008 16
-------------------------	-------	--------------

Transfers—

Deficiency Fund, balance 1913 appropriations.....	\$ 1,648 30
Dept. Public Works Cash Account.....	61 67
General Fund	798 00
Invested Funds	200,000 00
	202,507 97
	\$ 273,516 13

DISBURSEMENTS.

Maintenance—

City Hall—

Salaries, engineers and elevator conductors	\$ 5,200 00
Salaries, janitors and janitresses...	11,063 26
Engineers' supplies	160 34
Janitors' supplies	901 48
Elevator conductors' uniforms.....	49 80
Heat	2,688 55
Laundry service	429 01
Care of clocks.....	436 12
General repairs	3,988 29
Elevator insurance	97 82
Flags and awnings.....	49 27 \$ 25,063 94

Municipal Court Building—

Salaries, elevator conductors and janitresses	\$ 4,578 00
Heating	3,150 00
Janitors' supplies	288 22
General repairs	2,705 94
	10,722 16

Health Building—

General repairs	586 60
-----------------------	--------

G. A. R. Memorial Building—

General repairs	509 24
-----------------------	--------

\$ 36,881 94

Improvements—

Site for Municipal Court Building.\$ 233,313 23	
Preliminary plans	600 00
	233,913 23
	270,795 17
Balance June 30, 1914.....	\$ 2,720 96

1

TABLE NO. 70.

PUBLIC ENTERTAINMENT FUND.

A corporate fund authorized by Sec. 40, Chapter 11, of the City Charter, "for the purpose of defraying the costs and expenses of receptions, entertainments and celebrations, to be expended from time to time therefor in such manner as the Common Council shall by resolution direct." The amount to be expended for such purposes is limited by this section to the sum of \$2,000 per annum.

Balance July 1, 1913.....	\$ 105 22
---------------------------	-----------

RECEIPTS.

General Tax Levies—

Levy of 1913.....	1,448 64
-------------------	----------

Transfers—

Deficiency Fund, balance 1913 appropriation.....	51 36
	\$ 1,605 22

DISBURSEMENTS.

Maintenance—

Commemoration of Memorial Day.....\$ 500 00	
Grand Army of Republic Encampment..... 769 07	
General entertainments and celebrations..... 279 72 \$ 1,548 79	
Balance June 30, 1914.....\$ 56 43	

TABLE NO. 71.

PUBLIC HEALTH FUND.

A corporate fund authorized by Sec. 3 of an act to establish a board of health for the City of Detroit, being Sec. 3 of Chapter 17 of the Charter and Laws relating to the city, 1904 compilation; and is for prevention of danger to the public health or other purposes contemplated by this act. This fund is under the administration of a board of health consisting of four members appointed by the governor of the state.

Balance July 1, 1913.....\$ 28,628 42	
---------------------------------------	--

RECEIPTS.

General Tax Levies—

Levy of 1913.....\$ 245,117 59	
--------------------------------	--

Licenses—

Plumbers	\$ 677 00
Milk	3,128 00
Lodging houses	10 00
	3,815 00

Fees—

Death certificates	\$ 601 50
Examination fees, plumbers..... 758 00	
Registration fees, drain layers..... 479 00 \$ 1,838 50	

Service Charges—

Care hospital patients.....	4,392 38
-----------------------------	----------

Sales—

Automobile	\$ 1,000 00
Ambulance	40 00
	<hr/>
	1,040 00

Loans—

4 per cent Public Building Bonds.....	180,000 00
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Refunds—

Insurance	\$ 6 58
Overcharge on gas.....	121 23
Auto license	6 25
	<hr/>
	134 06 \$ 436,337 53

Transfers—

Liquor License Fund.....	\$ 43,256 38
Deficiency Fund, balance 1913 appropriation.....	5,657 41
	<hr/>
	\$ 513,879 74

DISBURSEMENTS.**Maintenance—**

Salaries	\$ 79,414 45
Medical inspection of schools.....	26,500 00
Dental inspection of schools.....	8,805 05
Janitor service	1,755 39
Telephone service	1,033 81
Service at smallpox hospital.....	7,522 39
Antitoxin	9,606 16
Vaccine	2,085 49
Disinfectants	4,182 66
Ambulance service	3,000 00
Fuel	1,584 75
Groceries	10,562 07
General expenses	2,864 22
Publishing	437 66
Hospital maintenance	52,842 42
Clinic	3,520 19
Laboratory supplies	1,390 52
Messenger service	3,176 25
Postage	350 00
Printing and stationery.....	3,681 14
Transportation of inspectors.....	6,388 17
Care tuberculosis patients.....	48,502 02
Auto and maintenance.....	2,348 24

Board of Examiners of Plumbers—			
Salaries of examiners.....	480 00		
Salary of clerk.....	300 00		
Books, stationery, etc.....	172 78		
Milk inspection	2,420 84		
Children's Hospital endowment....	500 00	285,426 67	

Improvements—

Hospital buildings and equipment.....	155,003 00	440,429 67	
Balance June 30, 1914.....		\$ 73,450 07	

TABLE NO. 72.**PUBLIC LIBRARY FUND.**

A corporate fund authorized by Sec. 3 of an act to incorporate the Detroit Library Commission, being Sec. 3 of Chapter 32 of the Charter and Laws relating to the city, 1904 compilation; and is for the erection and maintenance of a public library or libraries within the city.

Balance July 1, 1913.....\$ 4,134 56

RECEIPTS.**General Tax Levies—**

Levy of 1913.....\$ 168,333 80

Service Charges—

Fines for the retention of books..... 4,403 67

Fees—

Non-resident

79 25

Sales—

Lost cards	\$ 147 45		
Books lost	217 63		
Catalogues	7 55		
Old material	123 85		
Postage	131 14	627 62	

Rent—

Buildings on Library site..... 826 66

Refunds—

Unserved time	\$ 70 53		
Overcharges	7 16	77 69	
			174,348 69

Transfers—

Deficiency Fund, balance 1913 appropriations....	\$ 3,861 47		
Interest on deposits account.....	2,073 19		
Contingent Fund.....	1,800 00		
Liquor License Fund.....	5,049 00		
Invested Funds	575,000 00	587,783 66	
			\$ 766,266 91

DISBURSEMENTS.

Maintenance—

Salaries	\$ 97,727	51
Books	36,503	71
Subscriptions	3,499	93
Binding	8,882	14
Supplies, blanks and postage.....	7,473	67
Printing	1,999	67
Fuel and heat.....	5,946	11
Repairs	5,222	80
Furniture and fixtures.....	2,303	90
Insurance	2,785	36
Rent	1,900	00
Cartage	1,311	90
Contingencies	1,148	36
		176,705 06

Improvements—

Sites for main and branch libraries\$ 250,934	62	
Improvement of branch libraries..	365	00
Enlarging Field Ave. branch.....	13,564	41
Main Library building.....	14,310	25
Paving Martin Ave.....	168	50
	279,342	78
		456,047 84

Balance June 30, 1914.....\$ 310,219 07

TABLE NO. 73.

PUBLIC LIGHTING FUND.

A corporate fund authorized by Sec. 1, Subdivision 13, Chapter 11 of the City Charter, "to defray the expense of lighting the public streets, parks, alleys, public places, public markets and public buildings of said city;.. and by Sec. 7 of Chapter 13 of the City Charter, to provide for the erection of a public lighting plant.

Balance July 1, 1913.....\$ 80,035 90

RECEIPTS.

General Tax Levies—

Levy of 1913.....\$ 581,007 60

Service Charges—

Foreign work	\$ 35,240	31
Incandescent lighting	7,995	07
Inspection certificates	35,288	80
Superintendence	722	15

79,246 33

Sales—

Old machinery and materials..... 5,051 64

Rents—

Poles, tracks, conduits, etc.....	3,655 59	668,961 16
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Transfers—

Deficiency Fund, balance 1913 appropriations.....	13,269 07
	<u>\$ 762,266 13</u>

DISBURSEMENTS.**Maintenance—**

Operation	\$ 227,146 36
-----------------	---------------

Miscellaneous—

Foreign work	\$ 33,458 87
Inspection	22,079 98
	<u>55,538 85</u>

Improvements—

Construction	281,117 32	563,802 53
Balance June 30, 1914.....	<u>\$ 198,463 60</u>	

TABLE NO. 74.**PUBLIC SEWER FUND.**

A corporate fund authorized by Sec. 1, Subdivision 8, Chapter 11, of the City Charter, "to defray the expenses of constructing and maintaining public sewers in said city."

Balance July 1, 1913.....	\$ 104,152 48
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RECEIPTS.**General Tax Levies—**

Levy of 1913.....	\$ 176,446 30
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Special Assessments—

Lateral sewer inspection, etc.....	8,489 90
------------------------------------	----------

Service Charges—

Labor and materials.....	1,551 00
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Miscellaneous—

Lateral sewer 2368.....	\$ 2,506 72
Lateral sewer 2441.....	1,003 20
	<u>3,509 92</u>

Refunds—

Overcharge	1 96
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Loans—

4 per cent Public Sewer Bonds.....	1,410,000 00	1,599,999 08
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Transfers—

Deficiency Fund, balance 1913 appropriations....	\$ 4,065 65
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Department Public Works Cash Account.....	9,536 45
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Liquor License Fund.....	133,676 41
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	\$ 1,851,430 07
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DISBURSEMENTS.

Maintenance—

Cleaning and repairing public sew- ers	\$ 19,093	43
Cleaning and repairing lateral sewers	22,023	14
Cleaning and repairing receiving basins	24,968	82
Sewer superintendence	9,293	50
Team for superintendents.....	550	00
Cement inspection	2,300	00
Tools and repairs.....	969	87
Auto maintenance	783	86
Car fare for sewer tappers.....	800	00
Fairview Pumping Station—		
Salaries	\$10,650	00
Coal supplies, etc.....	3,848	24
Repairing plat books.....	550	00
		\$ 96,330
		86

Improvements—

Grand River Ave. sewer.....	38,221	90
Harper Ave. sewer.....	3,243	44
Hamilton Boulevard sewer.....	19,109	30
Martin Place sewer.....	14	00
Automobile	496	00
Riopelle St. sewer.....	6,603	75
Newport Ave. sewer.....	34,915	89
Greeley Ave. sewer.....	14,927	39
Alter Road sewer.....	28,617	00
Beniteau Ave. sewer.....	41,695	25
Emerson Ave. sewer.....	22,465	28
Meadowbrook Ave. sewer.....	8,372	90
Manistique Ave. sewer.....	36,496	65
Lakewood Blvd. sewer.....	21,997	75
Morrell St. sewer.....	461,103	70
Morrow St. sewer.....	6,467	02
Martin Ave. sewer.....	189,781	34
Shelby St. sewer.....	7,236	25
Lenox Ave. sewer.....	31,264	87
Fairview Pumping Station and sewer	6,757	61
Central Ave. sewer.....	21,242	90
Tennessee Ave. sewer.....	1,570	24
Fairview sewer, Sec. 4.....	10,132	85
Evans Ave. sewer.....	19,917	30
Clifford St. sewer.....	18,241	00
Lateral sewers, city arms.....	33,462	81
Amsterdam St. sewer.....	5,983	98
Connors Ave. sewer.....	25,028	00
New receiving basins.....	84,596	43
Advertising	266	07
		1,200,228
		87

Miscellaneous—

Inspection of cement, etc., lateral sewers	\$ 14,545 32
Lateral sewers built by city.....	896 57
Sewer assessments refunded.....	416 47 \$ 15,858 36
	\$ 1,312,418 09
Balance June 30, 1914.....	\$ 539,011 98

TABLE NO. 75.**RECORDER'S COURT FUND.**

A corporate fund authorized by Sec. 1, Subdivision 12, Chapter 11, of the City Charter, "to maintain the Recorder's Court."

Balance July 1, 1913.....	\$ 4,660 14
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RECEIPTS.**General Tax Levies—**

Levy of 1913.....	\$ 8,788 53
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Fines—

Fines and costs imposed by the court.....	\$ 11,510 40	\$ 20,298 93
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Transfers—

Deficiency Fund, balance 1913 appropriation.....	\$ 211 47
	\$ 25,170 54

DISBURSEMENTS.**Maintenance—**

Salaries of court officers.....	\$ 15,200 00
Witness fees, ordinance cases.....	335 10
Furniture for court room and offices.....	145 60
Printing, stationery, etc.....	1,078 83 \$ 16,759 53
Balance June 30, 1914.....	\$ 8,411 01

TABLE NO. 76.**REDEMPTION FUND.**

A private trust account of moneys collected for redemption of tax titles on property, and which money when so collected is paid to the holder of the tax title.

Balance July 1, 1913.....	\$ 16,461 69
---------------------------	--------------

RECEIPTS.

Redemptions—

Money paid into the City Treasury for the redemption of tax titles on property.....	\$ 178,080 53
	\$ 194,542 22

DISBURSEMENTS.

Trust Accounts—

Refunds to holders of tax certificates after the redemption of tax titles on property.....	\$ 165,748 05
Balance June 30, 1914.....	\$ 28,794 17

TABLE NO. 77.

SINKING FUND (ANNEXED DISTRICT).

A fund provided by the Common Council and Board of Estimates to pay the City's portion of the bonded debt of the annexed district.	
Balance July 1, 1913.....	\$ 3,587 15

RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 13,646 90
-------------------	--------------

Transfers—

Interest on deposits account.....	\$ 13 58
Deficiency Fund, balance 1913 appropriations.....	753 10
	766 68
	\$ 18,000 73

DISBURSEMENTS.

Public Debt—

Bonds School District No. 4, Springwells.....	\$ 13,000 00
School District No. 8, Grosse Pointe.....	3,900 00
School District No. 2, Delray.....	1,000 00
	17,900 00
Balance June 30, 1914.....	\$ 100 73

TABLE NO. 78.

STREET OPENING FUND.

A corporation fund authorized by Sec. 1, Subdivision 9, Chapter 11, of the City Charter, "to defray the expenses of opening, widening, vacating, straightening, extending or abolishing any highways, alleys or avenues in said city."

Balance July 1, 1913.....	\$ 49,603 48
---------------------------	--------------

RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 14,196 86
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Special Assessments—

Money previously advanced for payment of awards and interest on past due assessments...	2,311 12
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Sales—

Land taken in opening streets.....	310 00	16,817 98
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Transfers—

Deficiency Fund, balance 1913 appropriations.....	255 09
	\$ 66,676 55

DISBURSEMENTS.

Improvements—

City's portion opening Harper Ave	\$ 1,950 03
City's portion opening Ellery St.....	120 00
City's portion opening Mullane St.....	91 77
City's portion opening Holcomb Ave.....	521 84
City's portion opening Cobb Place.....	1,292 20
City's portion opening Richmond Ave.....	357 50
City's portion opening Sylvester St.....	1,937 83
City's portion opening Mariette St.....	275 86
City's portion opening Goethe St.....	6,882 27
City's portion opening Forest Ave.....	28,028 53
City's portion opening Bethune Ave.....	38 61
City's portion opening Lovett Ave.....	288 70
City's portion opening Lafayette Ave.....	1,705 13
City's portion opening Moore Place.....	922 50
City's portion opening Milford Ave.....	1,783 21
City's portion opening Beals Ave.....	195 00
City's portion opening Belvidere Ave.....	312 89
City's portion opening Canfield Ave.....	3,972 84
City's portion opening Marquette Ave.....	1,245 00
Sheriff's fees	393 60
Expert testimony	2,115 00
Transcript of testimony.....	18 80
Printing	43 86
Advertising	37 12
Research of titles.....	90 00
Jurors	3,333 50
Meals for jurors.....	21 00
	57,974 59

Balance June 30, 1914.....	\$ 8,701 96
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TABLE NO. 79.
STREET OPENING AWARD FUND.

An account, being a subdivision of the Street Opening Fund for the payment of awards for private property taken in opening streets and alleys in accordance with verdicts rendered by the Recorder's Court, authorized by Sec. 16 of an Act entitled "An Act to authorize the City of Detroit to take private property for the use and benefit of the public," approved June 18, 1903; being compiler's Section 887 of the charter and laws relating to the city, 1904 compilation.

Balance July 1, 1913.....\$ 12,232 36

RECEIPTS.

Special Assessments—	
Assessments against benefited property.....	\$ 65,917 30
Refunds—	
Excess award	84
	65,918 14
Transfers—	
Opening streets and alleys.....	138,148 89
	\$ 216,299 39

DISBURSEMENTS.

Trust Accounts—	
Awards Paid for Opening Streets and Alleys—	
Opening Mullane St.....	\$ 611 82
Opening Lafayette Ave.....	13,367 56
Opening Scotten Ave.....	7,488 48
Opening Fifth St.....	2,250 00
Opening Post Ave.....	7,710 56
Opening Alley Roll 1050.....	10 60
Opening Alley Roll 1051.....	255 06
Opening McGraw Ave.....	13,342 97
Opening Richmond Ave.....	4,375 00
Opening Holcomb Ave.....	3,478 91
Opening Fremont Ave.....	710 06
Opening Bethune Ave.....	257 42
Opening Milford Ave.....	11,888 07
Opening Pennsylvania Ave.....	13,410 70
Opening Moore Place.....	6,150 00
Opening Lovett Ave.....	5,093 89
Opening Kirby Ave.....	9,440 40
Opening Parkview Ave.....	1,700 00
Opening Weitzel Court.....	550 00
Opening Owen Ave.....	24,845 80
Opening Lambert St.....	32,213 65
Opening Edward St.....	4,745 00
Opening Dubois St.....	5,175 25
Opening Fourteenth St.....	1 00
Opening Army St.....	2,500 08
	171,572 28
Balance June 30, 1914.....	\$ 44,727 11

TABLE NO. 80.

SPECIAL ASSESSMENT SINKING AND INTEREST FUND.

A corporate fund authorized by Sec. 4, Chapter 33, of the compiled ordinances of 1904, to which are credited all moneys collected on assessment rolls against which special assessment bonds have been issued and from which are paid the principal of and interest on all of such special assessment bonds.

Balance July 1, 1913.....\$ 523,144 09

RECEIPTS.

Special Assessments—

Paving Streets—

Principal	\$586,328 48
Interest and penalties	25,276 93
	\$ 611,605 41

Paving Alleys—

Principal	\$102,730 63
Interest and penalties	3,123 34
	\$ 105,853 97

Lateral Sewers—

Principal	\$154,594 83
Interest and penalties	5,647 47
	\$ 160,242 30

\$ 877,701 68

Interest—

Interest on \$195,000 Public School Bonds at 3½ per cent.....\$ 6,825 00
Interest on \$90,000 Contagious Disease Bonds at 3½ per cent..... 3,465 00
Interest on \$90,000 Contagious Disease Hospital Bonds at 3½ per cent
3,150 00
13,440 00

Refund—

Change in material used in paving Drexel Ave....	617 39
	\$ 891,759 07

Transfers—

Interest on deposits account.....	10,762 12
	\$ 1,425,665 28

DISBURSEMENTS.

Public Debt—

Payment of Special Assessment Bonds matured	\$ 597,094 29
Payment of interest on Special Assessment Bonds	
64,132 28	
\$ 661,226 57	

Sinking Fund Investments—

Detroit Public Building Fund.....	50,000 00
	\$ 711,226 57
Balance June 30, 1914.....	\$ 714,438 71

TABLE NO. 81.
SUPERANNUATED POLICE FUND.

This fund partakes of both a corporate and trust fund character, as it is made up of assessments paid by members of the police force and of moneys collected by the city from various sources, including taxation when necessary. It is authorized by the provisions of an act to place on the retired list members of the police force who have become disabled and incapacitated while in the performance of duty and members of the force who after 25 years' faithful service shall have become permanently incapacitated from performing regular active duty, which act is Sections 707 to 711 of the charter and laws relating to the city, 1904 compilations.

Balance July 1, 1913.....\$ 19,280 43

RECEIPTS.

General Tax Levies—	
Levy of 1913.....	\$ 29,262 84
Fees—	
Appointment of special officers.....	875 00
Service Charges—	
Redemption of impounded dogs.....	29 00
Sales—	
Scrap from slot machines.....\$ 11 74	
Unclaimed property	815 26
Duplicate dog tags.....	60 90
Impounded dogs	898 50
	<hr/>
Licenses—	
10,001 dogs	14,559 50
Miscellaneous—	
Rewards criminal cases.....\$ 410 00	
Rewards for catching vagrant dogs	567 25
Cash taken from slot machines....	182 65
One per cent assessment on salaries of active and retired officers.....	9,869 38 \$ 11,029 28 \$ 57,542 02
	<hr/>
Transfers—	
Deficiency Fund, balance 1913 appropriations.....	737 16
	<hr/>
	\$ 77,559 61

DISBURSEMENTS.

Maintenance—	
Pensions to superannuated members of the police force.....	64,980 00
Balance June 30, 1914.....	\$ 12,579 61

TABLE NO. 82.
TEACHERS' RETIREMENT FUND.
PERMANENT.

Balance July 1, 1913.....	\$ 3,123 97
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RECEIPTS.

Trust Accounts—

Big Rapids, Mich., School Bonds matured.....	500 00
	\$ 3,623 97

DISBURSEMENTS.

Trust Accounts—

Refunds of tuition fees.....	539 35
Balance June 30, 1914.....	\$ 3,084 62

TABLE NO. 83.

TEACHERS' RETIREMENT FUND.

GENERAL.

Balance July 1, 1913.....	\$ 11,510 36
---------------------------	--------------

RECEIPTS.

Trust Accounts—

Tuition fees, non-resident pupils.....	\$ 10,428 81
Deductions from teachers' salaries.....	15,313 21
Interest on securities held.....	4,604 00
	30,346 02

Transfers—

Interest on deposits account.....	2,181 73
	\$ 44,038 11

DISBURSEMENTS.

Trust Accounts—

Payment of annuities to teachers.....	23,089 97
Balance June 30, 1914.....	\$ 20,948 14

TABLE NO. 84.

WATER COMMISSION FUND.

A corporate fund authorized by Sec. 658 of the charter and laws relating to the city, 1904 compilation, for the payment of principal and interest on the bonds issued by the Board of Water Commissioners of the City of Detroit.

RECEIPTS.

General Tax Levies—

Levy of 1913.....	\$ 71,996 95
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Transfers—

Deficiency Fund, balance 1913 appropriation.....	3,003 05
	<hr/>
	\$ 75,000 00

DISBURSEMENTS.

Miscellaneous—

Water Commission	\$ 75,000 00
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TABLE NO. 85.

INVESTED FUNDS ACCOUNT.

An account of treasury cash invested in Detroit City Bonds and loans to Board of Education. The balance of this account represented by Detroit City Bonds and temporary loans to Board of Education, plus the cash in city depositories, equals the treasurer's balance of all the regular city funds.

Balance July 1, 1913.....	\$ 1,534,875 00
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Transfers—

Public School Bonds 4 per cent at par.....	\$ 4,000 00
Public Building Bonds 4 per cent at par.....	200,000 00
Park and Boulevard Bonds 4 per cent at par.....	18,000 00
Public Library Bonds 4 per cent at par.....	575,000 00
Public Building Bonds 3½ per cent at par.....	135,000 00
Public Improvement Bonds 3½ per cent at par...	15,000 00
Board of Education Loan.....	<hr/>
	\$ 962,000 00
	<hr/>
	\$ 2,496,875 00

Sale Securities—

Public Building Bonds 4 per cent at par	200,000 00
Public Library Bonds 4 per cent at par	50,000 00
Park and Boulevard Bonds 4 per cent at par.....	18,000 00
Public Sewer Bonds 4 per cent at par	157,000 00
Public School Bonds 4 per cent at par	120,000 00
	\$ 545,000 00

Transfers—

Board of Education notes paid.....	755,875 00	1,300,875 00
Balance June 30, 1914.....		\$ 1,196 000 00

PART III.

THE PUBLIC DEBT AND THE SINKING FUNDS

GENERAL CITY BONDS	- - - - -	TABLE 86
SPECIAL ASSESSMENT BONDS	- - - - -	TABLE 87
ANNEXED DISTRICT BONDS	- - - - -	TABLE 88
WATER BONDS	- - - - -	TABLE 89
THE SINKING FUNDS	- - - - -	TABLE 90
NET PUBLIC DEBT	- - - - -	TABLE 91





SPECIAL ASSESSMENT BONDS

Issued by the City of Detroit and outstanding June 30, 1914

These Bonds are all held by the Detroit City Sinking Fund Commission

Lateral sewer, roll 7383.....	159	92	\$	159	92	
Lateral sewer, roll 7321.....	390	46		390	46	
Lateral sewer, roll 7399.....	193	20		193	20	
Lateral sewer, roll 7419.....	203	82		203	82	
Paving Twenty-third St., roll 998.....	1	902	30	1	902	30
Paving Cary Ave., roll 999.....	1	825	43	1	825	43
Paving Brandon Ave., roll 1072.....	1	834	28	1	834	28
Paving Wreford Ave., roll 1073.....	1	1,253	29	1	1,253	29
Lateral sewer, roll 2183.....	1	85	51	1	85	51
Lateral sewer, roll 2194.....	1	44	75	1	44	75
Lateral sewer, roll 2195.....	1	50	00	1	50	00
Lateral sewer, roll 2208.....	1	113	61	1	113	61
Lateral sewer, roll 2162.....	1	234	87	1	234	87
Lateral sewer, roll 2204.....	1	255	22	1	255	22
Lateral sewer, roll 2196.....	1	190	38	1	190	38
Lateral sewer, roll 7602.....	1	242	03	1	242	03
Lateral sewer, roll 7592.....	1	176	45	1	176	45
Paving Iroquois Ave., roll 1135.....	1	1,230	98	1	1,230	98
Paving Meldrum Ave., roll 1134.....	1	935	87	1	935	87
Paving Fairview Ave., roll 1136.....	1	2,300	40	1	2,300	40
Lateral sewer, roll 7604.....	1	261	91	1	261	91
Lateral sewer, roll 7591.....	1	193	36	1	193	36
Lateral sewer, roll 7607.....	1	215	44	1	215	44
Lateral sewer, roll 7560.....	1	637	28	1	637	28
Lateral sewer, roll 7601.....	1	544	68	1	544	68
Lateral sewer, roll 7638.....	1	829	93	1	829	93
Lateral sewer, roll 7741.....	1	480	95	1	480	95
Lateral sewer, roll 7678.....	1	626	68	1	626	68
Lateral sewer, roll 7718.....	1	540	83	1	540	83
Lateral sewer, roll 7757.....	1	96	53	1	96	53
Lateral sewer, roll 7763.....	1	170	38	1	170	38
Lateral sewer, roll 7752.....	1	112	50	1	112	50
Lateral sewer, roll 7725.....	1	937	02	1	937	02

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	WHEN DUE	1918			Total
		1916	1917	1918	
Paving Alley No. 262.....	1914	490 36	490 36	490 36	1,961 44
Paving Alley No. 222.....	"	116 02	116 02	116 02	464 08
Paving Alley No. 265.....	"	491 19	491 19	491 19	1,964 76
Paving Iroquois Ave.....	"	1,493 56	1,493 56	1,493 56	5,974 24
Paving Iroquois Ave.....	"	2,771 05	2,771 05	2,771 05	11,084 20
Paving Tillman Ave.....	"	775 73	775 73	775 73	3,102 92
Lateral sewer, roll 7343.....	"	457 44	457 44	457 44	457 44
Lateral sewer, roll 7396.....	"	232 39	232 39	232 39	232 39
Lateral sewer, roll 7405.....	"	143 18	143 18	143 18	143 18
Lateral sewer, roll 7423.....	"	438 80	438 80	438 80	438 80
Paving Leland St., roll 1000.....	"	603 94	603 94	603 94	603 94
Paving Hamilton Ave., roll 1001.....	"	1,264 86	1,264 86	1,264 86	1,264 86
Lateral sewer, roll 2205.....	"	166 18	166 18	166 18	332 36
Lateral sewer, roll 2177.....	"	103 65	103 65	103 65	207 30
Lateral sewer, roll 2199.....	"	958 81	958 81	958 81	1,917 62
Lateral sewer, roll 2221.....	"	141 05	141 05	141 05	282 10
Paving Alley 196, roll 1078.....	"	768 47	768 47	768 47	1,536 94
Paving Berlin St., roll 1075.....	"	2,900 68	2,900 68	2,900 68	5,801 36
Paving Willis Ave., roll 1077.....	"	3,516 43	3,516 43	3,516 43	7,032 86
Paving Missouri Ave., roll 1074.....	"	1,919 79	1,919 79	1,919 79	3,839 58
Paving Spruce St., roll 1076.....	"	960 81	960 81	960 81	1,921 62
Paving Lockwood Ave., roll 1137.....	"	1,753 69	1,753 69	1,753 69	3,506 14
Paving Engle Ave., roll 1138.....	"	1,028 98	1,028 98	1,028 98	2,056 32
Lateral sewer, roll 7596.....	"	887 10	887 10	887 10	1,774 28
Paving Durand Ave.....	"	676 58	676 58	676 58	1,350 16
Paving Holcomb Ave.....	"	1,323 59	1,323 59	1,323 59	2,646 52
Paving Tillman Ave.....	"	3,824 79	3,824 79	3,824 79	7,692 14
Paving Seminole Ave.....	"	1,489 91	1,489 91	1,489 91	3,006 94
Paving Meadowbrook Ave.....	"	1,121 69	1,121 69	1,121 69	2,265 52
Paving Toledo Ave.....	"	694 07	694 07	694 07	1,346 92
Paving Alley No. 258.....	"	911 73	911 73	911 73	1,935 16
Paving Alley No. 258.....	"	483 79	483 79	483 79	971 16
Lateral sewer, roll 7729.....	"	816 47	816 47	816 47	1,746 92
Lateral sewer, roll 7724.....	"	171 13	171 13	171 13	3,265 52
Lateral sewer, roll 7769.....	"	1,010 28	1,010 28	1,010 28	4,041 12

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE	WHEN DUE					Total
	1914	1915	1916	1917	1918	
Lateral sewer, roll 7738.....	15	149 50	149 50	149 50	149 50	598 00
Lateral sewer, roll 7391.....	1	182 60	.....	.....	.....	182 00
Lateral sewer, roll 7422.....	1	441 96	.....	.....	.....	441 96
Paving Alley 183, roll 1006.....	1	648 33	.....	.....	.....	648 33
Paving Alley 175, roll 1007.....	1	832 57	.....	.....	.....	832 57
Paving Cass Ave., roll 1005.....	1	1,034 05	.....	.....	.....	1,034 05
Paving Alexandre Ave., roll 1002.....	1	2,235 49	.....	.....	.....	2,235 49
Paving Woodbridge St., roll 1003.....	1	2,344 88	.....	.....	.....	2,344 88
Paving Commonwealth Ave., roll 1004.....	1	3,923 16	.....	.....	.....	3,923 16
Paving Willis Ave., roll 1081.....	1	4,330 72	4,330 72	4,330 72	4,330 72	8,661 44
Paving Palmer Ave., roll 1080.....	1	369 22	369 22	369 22	369 22	738 44
Paving Third Ave., roll 1079.....	1	989 62	989 62	989 62	989 62	1,979 24
Lateral sewer 2198, roll 7508.....	1	232 44	232 44	232 44	232 44	464 88
Lateral sewer 2206, roll 7516.....	1	143 45	143 45	143 45	143 45	286 90
Lateral sewer 2222, roll 7532.....	1	349 76	349 76	349 76	349 76	699 52
Lateral sewer 2200, roll 7510.....	1	339 68	339 68	339 68	339 68	679 36
Lateral sewer 2202, roll 7512.....	1	328 83	328 83	328 83	328 83	657 66
Lateral sewer 2159, roll 7469.....	1	331 76	331 76	331 76	331 76	663 52
Lateral sewer 2218, roll 7528.....	1	170 22	170 22	170 22	170 22	340 44
Paving Alley 197, roll 1082.....	1	375 63	375 63	375 63	375 63	751 26
Lateral sewer 2303, roll 7613.....	1	41 28	41 28	41 28	41 28	123 84
Lateral sewer 2242, roll 7552.....	1	1,222 96	1,222 96	1,222 96	1,222 96	3,668 88
Lateral sewer 2300, roll 7610.....	1	392 83	392 83	392 83	392 83	1,178 49
Lateral sewer 2315, roll 7625.....	1	131 58	131 58	131 58	131 58	394 74
Lateral sewer 2289, roll 7599.....	1	74 85	74 85	74 85	74 85	224 55
Lateral sewer 2248, roll 7559.....	1	611 76	611 76	611 76	611 76	1,835 28
Lateral sewer 2324, roll 7634.....	1	103 80	103 80	103 80	103 80	311 40
Lateral sewer 2321, roll 7631.....	1	109 00	109 00	109 00	109 00	327 00
Lateral sewer 2265, roll 7575.....	1	389 38	389 38	389 38	389 38	1,168 14
Lateral sewer 2314, roll 7624.....	1	208 76	208 76	208 76	208 76	626 28
Lateral sewer 2316, roll 7626.....	1	179 63	179 63	179 63	179 63	538 89
Lateral sewer 2317, roll 7627.....	1	64 40	64 40	64 40	64 40	193 50
Lateral sewer 2334, roll 7644.....	1	688 50	688 50	688 50	688 50	2,065 50
Lateral sewer 2301, roll 7611.....	1	144 66	144 66	144 66	144 66	433 98
Paving Lafayette Ave., roll 1139.....	1	704 55	704 55	704 55	704 55	2,113 65

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.		1914	1915	1916	1917	1918	
Paving Springwells Ave., roll 1140	"	1,903	64	1,903	64	1,903	64
Paving Stanley Ave., roll 1141	"	1,509	23	1,509	23	1,509	23
Paving Fisher Ave., roll 1142	"	2,775	88	2,775	88	2,775	88
Lateral sewer, roll 7739	"	220	47	250	47	250	47
Lateral sewer, roll 7688	"	329	35	329	35	329	35
Lateral sewer, roll 7695	"	1,296	13	1,296	13	1,296	13
Lateral sewer, roll 7699	"	170	67	170	67	170	67
Lateral sewer, roll 7703	"	916	94	916	94	916	94
Lateral sewer, roll 7737	"	320	49	320	49	320	49
Lateral sewer, roll 7756	"	338	67	338	67	338	67
Lateral sewer, roll 7760	"	215	80	215	80	215	80
Paving Alley No. 264	"	717	45	717	45	717	45
Paving Manchester Ave.	"	1,119	67	1,119	67	1,119	67
Paving Greenfield Ave.	"	1,753	02	1,753	02	1,753	02
Paving Seminole Ave.	"	1,625	62	1,625	62	1,625	62
Paving Trowbridge Ave.	"	5,108	78	5,108	78	5,108	78
Paving Winslow Ave.	"	730	59	730	59	730	59
Paving Agnes Ave.	"	568	28	568	28	568	28
Paving Chippewa Ave.	"	1,614	75	1,614	75	1,614	75
Paving Grand River Ave.	"	2,458	95	2,458	95	2,458	95
Paving Alley No. 262	"	611	74	611	74	611	74
Lateral sewer, roll 7389	"	1,227	34	1,227	34	1,227	34
Lateral sewer, roll 7345	"	170	67	170	67	170	67
Lateral sewer, roll 7404	"	559	97	559	97	559	97
Lateral sewer, roll 7410	"	234	20	234	20	234	20
Lateral sewer, roll 7435	"	105	25	105	25	105	25
Paving Alley 181, roll 1013	"	161	63	161	63	161	63
Paving Howard St., roll 1008	"	1,039	78	1,039	78	1,039	78
Paving Iroquois Ave., roll 1009	"	1,105	83	1,105	83	1,105	83
Paving Charles St., roll 1010	"	1,073	41	1,073	41	1,073	41
Paving Willis Ave., roll 1012	"	2,216	51	2,216	51	2,216	51
Paving Ferry Ave., roll 1011	"	2,322	43	2,322	43	2,322	43
Lateral sewer, roll 7425	"	122	29	122	29	122	29
Lateral sewer, roll 7520	"	222	22	222	22	222	22
Lateral sewer, roll 7543	"	298	50	298	50	298	50

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.

		1914	1915	1916	1917	1918	WHEN DUE	
Lateral sewer, roll 7542.	"	15	70 19	70 19	70 19	70 19	70 19	1914
Lateral sewer, roll 7436.	"	15	1,624 46	1,624 46	1,624 46	1,624 46	1,624 46	1914
Lateral sewer, roll 7521.	"	15	500 90	500 90	500 90	500 90	500 90	1914
Lateral sewer, roll 7534.	"	15	230 76	230 76	230 76	230 76	230 76	1914
Paving Ellery St., roll 1085.	"	15	4,881 75	4,481 75	4,481 75	4,481 75	4,481 75	1914
Paving Colburn Place, roll 1084.	"	15	2,016 90	2,016 90	2,016 90	2,016 90	2,016 90	1914
Paving Stanley Ave., roll 1083.	"	15	809 18	809 18	809 18	809 18	809 18	1914
Paving Forsyth Ave., roll 1087.	"	15	2,125 82	2,125 82	2,125 82	2,125 82	2,125 82	1914
Paving Chalmers Ave., roll 1088.	"	15	1,762 81	1,762 81	1,762 81	1,762 81	1,762 81	1914
Paving Alley 198, roll 1088.	"	15	1,016 82	1,016 82	1,016 82	1,016 82	1,016 82	1914
Paving Seyburn Ave., roll 1143.	"	15	2,689 29	2,689 29	2,689 29	2,689 29	2,689 29	1914
Paving Toledo Ave., roll 1144.	"	15	2,801 17	2,801 17	2,801 17	2,801 17	2,801 17	1914
Paving Martin Ave., roll 1145.	"	15	1,741 42	1,741 42	1,741 42	1,741 42	1,741 42	1914
Paving Seyburn Ave., roll 1146.	"	15	1,143 97	1,143 97	1,143 97	1,143 97	1,143 97	1914
Paving Alley 214, roll 1148.	"	15	418 66	418 66	418 66	418 66	418 66	1914
Paving Alley 230, roll 1147.	"	15	1,070 94	1,070 94	1,070 94	1,070 94	1,070 94	1914
Paving Alley 225, roll 1149.	"	15	264 86	264 86	264 86	264 86	264 86	1914
Paving Alley 226, roll 1150.	"	15	565 98	565 98	565 98	565 98	565 98	1914
Lateral sewer 2311, roll 7621.	"	15	107 53	107 53	107 53	107 53	107 53	1914
Lateral sewer 2312, roll 7622.	"	15	97 07	97 07	97 07	97 07	97 07	1914
Lateral sewer 2275, roll 7585.	"	15	551 63	551 63	551 63	551 63	551 63	1914
Lateral sewer 2306, roll 7616.	"	15	336 82	336 82	336 82	336 82	336 82	1914
Lateral sewer 2337, roll 7647.	"	15	235 15	235 15	235 15	235 15	235 15	1914
Lateral sewer, roll 7744.	"	15	191 43	191 43	191 43	191 43	191 43	1914
Lateral sewer, roll 7754.	"	15	645 00	645 00	645 00	645 00	645 00	1914
Lateral sewer, roll 7770.	"	15	78 59	78 59	78 59	78 59	78 59	1914
Lateral sewer, roll 7728.	"	15	267 89	267 89	267 89	267 89	267 89	1914
Lateral sewer, roll 7704.	"	15	605 93	605 93	605 93	605 93	605 93	1914
Lateral sewer, roll 7675.	"	15	1,012 18	1,012 18	1,012 18	1,012 18	1,012 18	1914
Lateral sewer, roll 7781.	"	15	116 86	116 86	116 86	116 86	116 86	1914
Lateral sewer, roll 7758.	"	15	140 57	140 57	140 57	140 57	140 57	1914
Paving Hobart Ave.	"	15	938 49	938 49	938 49	938 49	938 49	1914
Paving McDougall Ave.	"	15	9,058 53	9,058 53	9,058 53	9,058 53	9,058 53	1914
Paving Meldrum Ave.	"	15	1,551 67	1,551 67	1,551 67	1,551 67	1,551 67	1914
Paving Pulaski Ave.	"	15	1,837 54	1,837 54	1,837 54	1,837 54	1,837 54	1914

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	1914		1915		WHEN DUE		1918
	1916	1917	1916	1917	1916	1917	
Paving Zender Place	15	1,169 79	1,169 79	1,169 79	1,169 79	1,169 79	4,679 16
Paving Alley No. 270	" 15	854 99	854 99	854 99	854 99	854 99	3,419 96
Lateral sewer, roll 7441	" 15	242 01	" 242 01	" 242 01	" 242 01	" 242 01	214 41
Lateral sewer, roll 7426	" 1	214 41	" 214 41	" 214 41	" 214 41	" 214 41	253 26
Lateral sewer, roll 7408	" 1	253 26	" 253 26	" 253 26	" 253 26	" 253 26	2,298 46
Paving Illinois St., roll 1019	" 1	2,298 46	" 2,298 46	" 2,298 46	" 2,298 46	" 2,298 46	1,905 14
Paving Taylor Ave., roll 1017	" 1	1,905 14	" 1,905 14	" 1,905 14	" 1,905 14	" 1,905 14	400 57
Paving Dewey Ave., roll 1016	" 1	400 57	" 400 57	" 400 57	" 400 57	" 400 57	3,990 87
Paving Meldrum Ave., roll 1014	" 1	3,990 87	" 3,990 87	" 3,990 87	" 3,990 87	" 3,990 87	1,689 75
Paving Virginia Ave., roll 1015	" 1	1,689 75	" 1,689 75	" 1,689 75	" 1,689 75	" 1,689 75	1,857 24
Paving Lycaste Ave., roll 1018	" 1	1,857 24	" 1,857 24	" 1,857 24	" 1,857 24	" 1,857 24	1,652 90
Paving Montclair Ave., roll 1089	" 1	1,652 90	" 1,652 90	" 1,652 90	" 1,652 90	" 1,652 90	3,305 80
Paving Hazel Ave., roll 1090	" 1	1,733 50	" 1,733 50	" 1,733 50	" 1,733 50	" 1,733 50	3,467 00
Paving Brush St., roll 1091	" 1	517 44	" 517 44	" 517 44	" 517 44	" 517 44	1,034 88
Paving Brush St., roll 1092	" 1	445 52	" 445 52	" 445 52	" 445 52	" 445 52	891 04
Paving Lawrence Ave., roll 1093	" 1	2,667 78	" 2,667 78	" 2,667 78	" 2,667 78	" 2,667 78	5,335 56
Paving Dix Ave., roll 1094	" 1	2,600 53	" 2,600 53	" 2,600 53	" 2,600 53	" 2,600 53	5,201 06
Lateral sewer, roll 7536	" 1	170 50	" 170 50	" 170 50	" 170 50	" 170 50	341 00
Lateral sewer, roll 7525	" 1	282 27	" 282 27	" 282 27	" 282 27	" 282 27	564 54
Lateral sewer, roll 7533	" 1	201 66	" 201 66	" 201 66	" 201 66	" 201 66	433 32
Lateral sewer, roll 7545	" 1	361 13	" 361 13	" 361 13	" 361 13	" 361 13	722 26
Lateral sewer 2341, roll 7651	" 1	374 51	" 374 51	" 374 51	" 374 51	" 374 51	1,123 53
Lateral sewer 2395, roll 7620	" 1	380 17	" 380 17	" 380 17	" 380 17	" 380 17	1,140 51
Lateral sewer 2310, roll 7621	" 1	453 66	" 453 66	" 453 66	" 453 66	" 453 66	1,360 98
Paving Roosevelt Ave., roll 1151	" 1	2,395 71	" 2,395 71	" 2,395 71	" 2,395 71	" 2,395 71	7,079 13
Paving Hooker Ave., roll 1152	" 1	2,546 51	" 2,546 51	" 2,546 51	" 2,546 51	" 2,546 51	7,639 53
Paving Alley 229, roll 1153	" 1	637 11	" 637 11	" 637 11	" 637 11	" 637 11	1,911 33
Paving Alley 220, roll 1154	" 1	346 69	" 346 69	" 346 69	" 346 69	" 346 69	1,040 07
Paving Alley 232, roll 1155	" 1	782 91	" 782 91	" 782 91	" 782 91	" 782 91	2,348 73
Paving Alley No. 268	" 1	531 93	" 531 93	" 531 93	" 531 93	" 531 93	2,127 72
Paving Alley No. 280	" 1	967 66	" 967 66	" 967 66	" 967 66	" 967 66	3,810 64
Paving Alley No. 263	" 1	802 62	" 802 62	" 802 62	" 802 62	" 802 62	3,210 48
Paving Alley No. 274	" 1	663 03	" 663 03	" 663 03	" 663 03	" 663 03	2,652 12
Paving Alley No. 256	" 1	255 56	" 255 56	" 255 56	" 255 56	" 255 56	1,022 24
Paving Alley No. 269	" 1	405 04	" 405 04	" 405 04	" 405 04	" 405 04	1,620 16

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	WHEN DUE	Total			
		1914	1915	1916	1917
Paving Alley No. 276.....	496	19	496	19
Paving Alley No. 282.....	464	79	464	79
Paving Alley No. 283.....	360	61	360	61
Paving Crane Ave.....	2,020	34	2,020	34
Paving Merrick Ave.....	526	19	526	19
Paving Warren Ave.....	3,609	57	3,609	57
Paving Belmont Ave.....	1,454	62	1,454	62
Paving Montclair Ave.....	1,503	31	1,503	31
Paving Ferndale Ave.....	1,237	19	2,237	19
Paving Glover Ave.....	2,094	55	2,094	55
Paving La Mothe Ave.....	2,977	49	2,977	49
Paving Sixteenth St.....	3,677	10	3,677	10
Paving Thirtieth St.....	2,690	17	2,690	17
Lateral sewer, roll 7590.....	161	35	161	35
Lateral sewer, roll 7598.....	166	11	166	11
Lateral sewer, roll 7722.....	376	19	376	19
Lateral sewer, roll 7745.....	527	54	527	54
Lateral sewer, roll 7705.....	567	94	567	94
Lateral sewer, roll 7412.....	1,199	61	.....	.....
Lateral sewer, roll 7439.....	17	25	.....	.....
Lateral sewer, roll 7447.....	345	29	.....	.....
Paving Alley 180, roll 1021.....	447	51	.....	.....
Paving Alley 182, roll 1022.....	616	58	.....	.....
Paving Holbrook Ave., roll 1020.....	2,061	58	.....	.....
Paving Waterloo St., roll 1023.....	409	56	.....	.....
Paving Helen Ave., roll 1025.....	4,043	58	.....	.....
Paving Illinois Ave., roll 1024.....	2,358	30	.....	.....
Lateral sewer, roll 7522.....	248	37	248	37
Lateral sewer, roll 7539.....	98	07	98	07
Lateral sewer, roll 7544.....	266	44	266	44
Paving Beaufait Ave., roll 1095.....	3,416	59	3,416	59
Paving Alley 200, roll 1096.....	354	28	354	28
Paving Alley 231, roll 1158.....	505	93	505	93
Paving Sycamore Ave., roll 1156.....	1,873	63	1,873	63
Paving Lawton Ave., roll 1157.....	2,561	60	2,561	60

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	1914	1915	1916	WHEN DUE 1917	1918	Total	
Lateral sewer 2320, roll 7630.....	16	210	72	210	72	632	16
Lateral sewer 2319, roll 7629.....	"	194	75	194	75	584	25
Lateral sewer 2325, roll 7635.....	16	212	56	212	56	637	68
Lateral sewer 2257, roll 7567.....	16	201	94	201	94	605	82
Lateral sewer 2309, roll 7619.....	16	720	70	720	70	2,162	10
Lateral sewer 2302, roll 7612.....	16	314	31	314	31	942	93
Lateral sewer 2241, roll 7551.....	16	1,103	19	1,103	19	3,309	57
Paving Alley 233, roll 1160.....	16	183	45	183	45	550	35
Paving Sheridan Ave., roll 1139.....	16	5,938	59	5,938	59	17,815	77
Paving Marston Ave.	15	982	26	982	26	3,929	04
Paving Williams Ave.	15	3,779	27	3,779	27	15,117	08
Paving Belmont Ave.	15	1,490	47	1,490	47	5,961	88
Paving John R. St.	15	2,285	94	2,285	94	9,143	76
Paving Lyceste Ave.	15	3,016	81	3,016	81	12,067	24
Paving Alley No. 266.....	15	567	70	567	70	2,270	80
Paving Alley No. 271.....	15	627	28	627	28	2,509	12
Paving Alley No. 279.....	15	634	90	634	90	2,539	60
Lateral sewer, roll 7765.....	15	339	47	339	47	1,357	88
Lateral sewer, roll 7768.....	15	378	58	378	58	1,514	32
Lateral sewer, roll 7753.....	15	1,080	63	1,080	63	4,322	52
Lateral sewer, roll 7754.....	15	521	49	521	49	2,085	96
Lateral sewer, roll 7437.....	Oct. 1	517	37	517	37	517	37
Lateral sewer, roll 7413.....	1	577	69	577	69	577	69
Lateral sewer, roll 7428.....	1	41	50	41	50	41	50
Paving Frederick St., roll 1028.....	1	4,551	98	4,551	98	4,551	98
Paving Hilliger Ave., roll 1027.....	1	2,550	08	2,550	08	2,550	08
Paving Waterloo St., roll 1026.....	1	574	16	574	16	574	16
Paving Waterloo St., roll 1098.....	2	705	42	705	42	1,410	84
Paving Twenty-fifth St., roll 1099.....	2	1,475	46	1,475	46	2,950	92
Paving Dearborn Ave., roll 1097.....	2	2,382	37	2,382	37	4,764	74
Paving "E" St., roll 1100.....	2	423	45	423	45	846	90
Paving Third Ave., roll 1101.....	2	9,744	84	9,744	84	19,489	68
Paving Beaufait Ave., roll 1102.....	2	1,761	81	1,761	81	3,523	62
Lateral sewer, roll 7547.....	2	314	25	314	25	628	50
Lateral sewer, roll 7524.....	2	197	50	197	50	395	00

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.

	1914	1915	1916	1917	1918	Total
Lateral sewer, roll 7529.	2	147	82	.....	.....	295 64
Lateral sewer, roll 7537.	“	36	25	36 25	.....	72 50
Lateral sewer, roll 7477.	“	384	09	384 09	.....	768 18
Paving Alley 199, roll 1103.	2	701	39	701 39	.....	1,402 78
Lateral sewer, roll 7538.	“	2	61	19	61 19	.....
Lateral sewer, roll 7540.	“	2	405	40	405 40	.....
Lateral sewer 2322, roll 7632.	“	1	264	54	264 54	.....
Lateral sewer 2313, roll 7623.	“	1	290	04	290 04	.....
Lateral sewer 2361, roll 7671.	“	1	68	00	68 00	.....
Lateral sewer 2363, roll 7673.	“	1	29	75	28 75	.....
Paving Alley 224, roll 1161.	“	1	762	11	762 11	.....
Paving Alley 237, roll 1162.	“	1	713	69	713 69	.....
Lateral sewer 2356, roll 7666.	“	1	58	89	58 89	.....
Lateral sewer 2305, roll 7615.	“	1	249	63	249 63	.....
Lateral sewer, roll 7731.	“	1	1,299	74	1,299 74	1,299 74
Lateral sewer, roll 7767.	“	1	280	00	280 00	280 00
Paving Alger Ave.	“	1	474	42	474 42	474 42
Paving King Ave.	“	1	471	19	471 19	471 19
Paving Glynn Court	“	1	2,656	13	2,656 13	2,656 13
Paving Hillger Ave.	“	1	2,860	35	2,860 35	2,860 35
Paving Oneida Ave.	“	1	2,700	89	2,700 89	2,700 89
Paving Alley No. 277.	“	1	829	04	829 04	829 04
Paving Alley No. 278.	“	1	539	34	539 34	539 34
Paving Alley No. 285.	“	1	858	58	858 58	858 58
Paving Alley No. 232.	“	1	784	18	784 18	784 18
Paving Alley No. 273.	“	1	123	49	123 49	123 49
Paving Alley No. 275.	“	1	503	40	503 40	503 40
Paving Alley No. 284.	“	1	385	68	385 68	385 68
Lateral sewer, roll 7755.	“	1	428	03	428 03	428 03
Lateral sewer, roll 7730.	“	1	295	58	295 58	295 58
Lateral sewer, roll 7717.	“	1	950	54	950 54	950 54
Paving St. Paul Ave., roll 1029.	“	15	511	15	.....	.....
Paving Magnolia St., roll 1030.	“	15	932	72	.....	.....
Paving Webb Ave., roll 1031.	“	15	3,886	76	3,886 76	3,886 76
Paving Illinois St., roll 1032.	“	15	3,805	23	3,805 23	3,805 23

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.

	1914	1915	1916	WHEN DUE	1917	1918	Total
Lateral sewer, roll 7430.....	Oct. 15	307 75	.....	.....	.....	.....	307 75
Lateral sewer, roll 7349.....	" 15	809 53	.....	.....	.....	.....	809 53
Lateral sewer, roll 7434.....	" 15	105 25	.....	.....	.....	.....	105 25
Lateral sewer, roll 7402.....	" 15	97 25	.....	.....	.....	.....	97 25
Lateral sewer, roll 7352.....	" 15	1,013 75	.....	.....	.....	.....	1,013 75
Lateral sewer, roll 7481.....	" 15	209 00	209 00	.....	.....	.....	418 00
Paving Willis Ave., roll 1104.....	" 15	1,777 74	1,777 74	.....	.....	.....	3,555 48
Paving Canton Ave., roll 1105.....	" 15	6,573 90	6,573 90	.....	.....	.....	13,147 80
Paving John R. St., roll 1163.....	" 15	2,613 56	2,613 56	2,613 56	2,613 56	.....	7,840 68
Paving Milwaukee Ave., roll 1164.....	" 15	3,477 29	3,477 29	3,477 29	3,477 29	.....	10,431 87
Paving Milwaukee Ave., roll 1165.....	" 15	3,692 62	3,692 62	3,692 62	3,692 62	.....	11,077 86
Paving Caniff Ave., roll 1176.....	" 15	2,672 38	2,672 38	2,672 38	2,672 38	.....	8,017 14
Paving Alley 243, roll 1167.....	" 15	1,238 59	1,238 59	1,238 59	1,238 59	.....	3,715 77
Paving Alley 242, roll 1173.....	" 15	764 37	764 37	764 37	764 37	.....	2,293 11
Paving Alley 228, roll 1174.....	" 15	640 54	640 54	640 54	640 54	.....	1,921 62
Paving Alley 227, roll 1175.....	" 15	587 52	587 52	587 52	587 52	.....	1,762 56
Paving Alley 239, roll 1176.....	" 15	463 91	463 91	463 91	463 91	.....	1,391 73
Paving Alley 235, roll 1177.....	" 15	342 49	342 49	342 49	342 49	.....	1,027 47
Paving John R. St., roll 1168.....	" 15	1,358 32	1,358 32	1,358 32	1,358 32	.....	4,074 96
Paving Milwaukee Ave., roll 1169.....	" 15	1,245 22	1,245 22	1,245 22	1,245 22	.....	3,735 66
Paving Newland Ave., roll 1171.....	" 15	631 71	631 71	631 71	631 71	.....	1,895 13
Paving Waterman Ave., roll 1172.....	" 15	4,902 31	4,902 31	4,902 31	4,902 31	.....	14,706 93
Paving Harmon Ave., roll 1170.....	" 15	1,700 41	1,700 41	1,700 41	1,700 41	.....	5,101 23
Lateral sewer 2268, roll 7578.....	" 15	178 40	178 40	178 40	178 40	.....	535 20
Lateral sewer 2338, roll 7648.....	" 15	318 68	318 68	318 68	318 68	.....	956 04
Lateral sewer 2355, roll 7665.....	" 15	66 00	66 00	66 00	66 00	.....	198 00
Lateral sewer 2364, roll 7674.....	" 15	190 89	190 89	190 89	190 89	.....	572 67
Lateral sewer 2349, roll 7659.....	" 15	48 66	48 66	48 66	48 66	.....	145 98
Lateral sewer 2332, roll 7642.....	" 15	131 21	131 21	131 21	131 21	.....	393 63
Lateral sewer 2336, roll 7646.....	" 15	498 63	498 63	498 63	498 63	.....	1,495 89
Lateral sewer 2342, roll 7652.....	" 15	374 71	374 71	374 71	374 71	.....	1,124 13
Lateral sewer, roll 7735.....	" 15	838 30	838 30	838 30	838 30	.....	3,353 20
Lateral sewer, roll 7746.....	" 15	1,025 72	1,025 72	1,025 72	1,025 72	.....	4,102 88
Lateral sewer, roll 7788.....	" 15	29 50	29 50	29 50	29 50	.....	118 00
Lateral sewer, roll 7711.....	" 15	31 97	31 97	31 97	31 97	.....	127 88

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	WHEN DUE					Total
	1914	1915	1916	1917	1918	
Paving Belvidere Ave.	" 15	5,191 31	5,191 31	5,191 31	5,191 31	20,765 24
Paving Collingwood Ave.	" 15	1,469 55	1,469 55	1,469 55	1,469 55	5,878 20
Paving Harper Ave.	" 15	661 70	661 70	661 70	661 70	2,646 80
Paving Third Ave.	" 15	2,103 64	2,103 64	2,103 64	2,103 64	8,414 56
Paving Twenty-first St.	" 15	1,508 23	1,508 23	1,508 23	1,508 23	6,032 92
Paving Alley No. 238.	" 15	452 18	452 18	452 18	452 18	1,808 72
Paving Alley No. 287.	" 15	752 73	752 73	752 73	752 73	3,010 92
Paving Alley No. 290.	" 15	741 52	741 52	741 52	741 52	2,966 08
Lateral sewer, roll 7766.	" 15	735 06	735 06	735 06	735 06	2,940 24
Lateral sewer, roll 7747.	" 15	882 52	882 52	882 52	882 52	3,530 08
Lateral sewer, roll 7784.	" 15	305 19	305 19	305 19	305 19	1,220 76
Lateral sewer, roll 7418.	" Nov.	344 69	344 69	344 69	344 69	1,344 69
Lateral sewer, roll 7433.	"	395 65	395 65	395 65	395 65	1,811 41
Lateral sewer, roll 7446.	"	181 41	181 41	181 41	181 41	227 24
Lateral sewer, roll 7454.	"	227 24	227 24	227 24	227 24	1,208 65
Paving Butternut St., roll 1033.	"	1,208 65	1,208 65	1,208 65	1,208 65	1,661 02
Paving St. Paul Ave., roll 1034.	"	1,661 02	1,661 02	1,661 02	1,661 02	495 59
Paving Alley 186, roll 1035.	"	495 59	495 59	495 59	495 59	1,123 49
Paving Alley 192, roll 1041.	"	1,123 49	1,123 49	1,123 49	1,123 49	273 51
Paving Alley 185, roll 1040.	"	273 51	273 51	273 51	273 51	227 32
Paving Lyman Ave., roll 1036.	"	227 32	227 32	227 32	227 32	509 73
Paving Lafferty Place, roll 1037.	"	509 73	509 73	509 73	509 73	2,878 09
Paving Hart Ave., roll 1038.	"	2,878 09	2,878 09	2,878 09	2,878 09	693 04
Lateral sewer, roll 7548.	"	1,346 52	1,346 52	1,346 52	1,346 52	598 16
Lateral sewer, roll 7546.	"	1,299 08	1,299 08	1,299 08	1,299 08	1,515 26
Lateral sewer, roll 7478.	"	757 63	757 63	757 63	757 63	3,918 40
Paving Theodore St., roll 1106.	"	1,959 20	1,959 20	1,959 20	1,959 20	516 86
Lateral sewer, roll 7513.	"	258 43	258 43	258 43	258 43	386 64
Lateral sewer, roll 7556.	"	193 32	193 32	193 32	193 32	267 74
Lateral sewer, roll 7550.	"	132 37	132 37	132 37	132 37	452 67
Lateral sewer, roll 7664.	"	150 89	150 89	150 89	150 89	350 40
Lateral sewer, roll 7584.	"	116 80	116 80	116 80	116 80	1,342 77
Lateral sewer, roll 7617.	"	447 59	447 59	447 59	447 59	751 80
Lateral sewer, roll 7663.	"	250 60	250 60	250 60	250 60	277 91
Lateral sewer, roll 7699.	"	277 91	277 91	277 91	277 91	833 73

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	WHEN DUE					Total
	1914 1-16	1915 1-16	1916 1-16	1917	1918	
Lateral sewer, roll 7684.	" 1	40 80	40 80	40 80	40 80	122 40
Paving Chippewa Ave., roll 1178.	" 1	3,552 14	3,552 14	3,552 14	3,552 14	10,656 42
Paving Hale Ave., roll 1179.	" 1	4,216 84	4,216 84	4,216 84	4,216 84	12,650 52
Paving Waterloo St., roll 1181.	" 1	371 94	371 94	371 94	371 94	1,115 82
Paving La Salle Ave., roll 1182.	" 1	1,494 31	1,494 31	1,494 31	1,494 31	4,482 93
Paving Alley 241, roll 1180.	" 1	879 98	879 98	879 98	879 98	2,639 94
Paving Alley 247, roll 1183.	" 1	826 84	826 84	826 84	826 84	2,480 52
Paving Waterloo St., roll 1184.	" 1	2,244 92	2,244 92	2,244 92	2,244 92	6,734 76
Paving Willis Ave., roll 1185.	" 1	1,824 44	1,824 44	1,824 44	1,824 44	5,473 32
Paving Lothrop Ave., roll 1186.	" 1	2,546 36	2,546 36	2,546 36	2,546 36	7,639 08
Paving Alley No. 281.	" 1	914 81	914 81	914 81	914 81	3,659 24
Paving Garland Ave.	" 1	1,682 24	1,682 24	1,682 24	1,682 24	6,728 96
Paving Horatio St.	" 1	521 27	521 27	521 27	521 27	2,085 08
Paving McKinstry Ave.	" 1	1,927 81	1,927 81	1,927 81	1,927 81	7,711 24
Paving Melbourne Ave.	" 1	840 79	840 79	840 79	840 79	3,363 16
Paving Porter St.	" 1	1,491 70	1,491 70	1,491 70	1,491 70	5,966 80
Paving St. Clair Ave.	" 1	2,142 29	2,142 29	2,142 29	2,142 29	8,569 16
Paving Leicester Ave.	" 1	2,804 05	2,804 05	2,804 05	2,804 05	11,216 20
Paving Rohns Ave.	" 1	6,623 72	6,623 72	6,623 72	6,623 72	26,494 88
Paving Theodore St.	" 1	767 03	767 03	767 03	767 03	3,068 12
Paving Alley No. 289.	" 1	1,219 10	1,219 10	1,219 10	1,219 10	4,876 40
Paving Alley No. 239.	" 1	213 39	213 39	213 39	213 39	853 56
Lateral sewer, roll 7764.	" 1	941 35	941 35	941 35	941 35	3,765 40
Lateral sewer, roll 7784.	" 1	588 46	588 46	588 46	588 46	2,353 84
Lateral sewer, roll 7748.	" 1	393 69	393 69	393 69	393 69	1,574 76
Lateral sewer, roll 7417.	" 15	374 93	374 93	374 93	374 93	3,343 74
Paving Chicago Blvd., roll 1042.	" 15	6,383 19	6,383 19	6,383 19	6,383 19	9,970 58
Lateral sewer, roll 7566.	" 15	154 66	154 66	154 66	154 66	650 96
Lateral sewer, roll 7537.	" 15	291 37	291 37	291 37	291 37	623 24
Paving Hubbard Ave., roll 1108.	" 15	1,671 87	1,671 87	1,671 87	1,671 87	1,475 90
Paving Hubbard Ave., roll 1109.	" 15	485 29	485 29	485 29	485 29	10,453 20
Paving Alley 202, roll 1107.	" 15	325 48	325 48	325 48	325 48	.....
Paving Alley 211, roll 1111.	" 15	311 62	311 62	311 62	311 62	.....
Paving Alley 206, roll 1110.	" 15	737 95	737 95	737 95	737 95	.....
Paving Military Ave., roll 1187.	" 15	3,484 40	3,484 40	3,484 40	3,484 40	.....

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	1914	1915	1916	WHEN DUE 1917	1918	Total
Paving Alley 224, roll 1188.	15	687	02	687 02	687 02	2,061 06
Lateral sewer 2347, roll 7657.	" 15	38	49	38 49	38 49	115 47
Lateral sewer 2372, roll 7682.	" 15	42	02	42 02	42 02	126 06
Lateral sewer 2377, roll 7687.	" 15	265	23	265 23	265 23	795 69
Paving Cameron Ave.	" 15	4,536	50	4,536 50	4,536 50	18,146 00
Paving Delaware Ave.	" 15	1,747	39	1,747 39	1,747 39	6,989 56
Paving Greuse Ave.	" 15	706	92	706 92	706 92	2,827 68
Paving Holcomb Ave.	" 15	2,598	14	2,598 14	2,598 14	10,392 56
Paving Mohawk Ave.	" 15	715	34	715 34	715 34	2,861 36
Paving St. Clair Ave.	" 15	1,477	15	1,477 15	1,477 15	5,908 60
Paving Alley No. 292.	" 15	976	58	976 58	976 58	3,906 32
Paving Alley No. 295.	" 15	678	04	678 04	678 04	2,712 16
Paving Alley No. 299.	" 15	394	38	394 38	394 38	1,577 52
Paving Lawton Ave.	" 15	465	61	465 61	465 61	1,826 44
Paving Owens Ave.	" 15	2,935	80	2,935 80	2,935 80	11,743 20
Paving Parkview Ave.	" 15	2,538	09	2,538 09	2,538 09	10,152 36
Paving St. Paul Ave.	" 15	753	09	753 09	753 09	3,012 36
Paving Wildemere Ave.	" 15	648	70	648 70	638 70	2,394 80
Lateral sewer, roll 7750.	" 15	408	64	408 64	408 64	1,634 56
Lateral sewer, roll 7749.	" 15	408	58	408 58	408 58	1,634 32
Lateral sewer, roll 7736.	" 15	133	74	133 74	133 74	534 96
Lateral sewer, roll 7730.	" 15	489	91	489 91	489 91	1,959 64
Paving Alley 187, roll 1049.	Dec.	1	679	93	.....	679 93
Paving Alley 188, roll 1047.	Dec.	1	395	61	.....	395 61
Paving Alley 194, roll 1048.	"	1	1,025	05	.....	1,025 05
Paving Alley 184, roll 1039.	"	1	136	41	.....	136 41
Paving Lillbridge St., roll 1043.	"	1	1,028	50	.....	1,028 50
Paving Montclair Ave., roll 1046.	"	1	1,477	99	.....	1,477 99
Paving Calvert Ave., roll 1044.	"	1	1,748	50	.....	1,748 50
Paving Collins St., roll 1045.	"	1	7,029	74	.....	7,029 74
Paving Second Ave., roll 1053.	"	1	3,807	77	.....	3,807 77
Paving Hamilton Ave., roll 1051.	"	1	1,774	96	.....	1,774 96
Paving Campbell Ave., roll 1050.	"	1	387	25	.....	387 25
Paving Calvert Ave., roll 1052.	"	1	3,441	75	.....	3,441 75
Lateral sewer, roll 7427.	"	1	269	43	.....	269 43

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	1914	1915	1916	WHEN DUE 1917	1918	Total
Lateral sewer, roll 7452.	"	1	130 09	.....	.....	130 09
Lateral sewer, roll 7415.	"	1	291 97	.....	.....	291 97
Lateral sewer, roll 7409.	"	1	483 53	.....	.....	483 53
Lateral sewer, roll 7432.	"	1	488 55	.....	.....	488 55
Lateral sewer, roll 7448.	"	1	169 00	.....	.....	169 00
Lateral sewer, roll 7463.	"	1	174 07	.....	.....	174 07
Paving Alley 212, roll 1112.	"	1	470 40	470 40	.....	940 80
Paving Alley 201, roll 1114.	"	1	787 78	787 78	.....	1,575 56
Paving Alley 207, roll 1115.	"	1	833 73	833 73	.....	1,667 46
Paving Superior St., roll 1113.	"	1	6,039 55	6,039 55	.....	12,079 10
Lateral sewer, roll 7511.	"	1	328 83	328 83	.....	657 66
Lateral sewer, roll 7568.	"	1	43 75	43 75	.....	87 50
Lateral sewer 2367, roll 7677.	"	1	312 07	312 07	.....	936 21
Paving Alley 245, roll 1192.	"	1	1,289 80	1,289 80	.....	3,869 40
Paving Lothrop Ave., roll 1189.	"	1	638 67	638 67	.....	1,916 01
Paving Lothrop Ave., roll 1190.	"	1	1,499 48	1,499 48	.....	4,498 44
Paving Norton Ave., roll 1191.	"	1	1,395 60	1,395 60	.....	4,186 80
Paving Campbell Ave., roll 1193.	"	1	1,470 41	1,470 41	.....	4,411 23
Paving Palms Ave., roll 1194.	"	1	1,770 29	1,770 29	.....	5,310 87
Paving Bewick Ave., roll 1195.	"	1	2,754 81	2,754 81	.....	8,264 43
Paving Waterman Ave., roll 1196.	"	1	7,013 56	7,013 56	.....	21,040 68
Paving Manchester Ave., roll 1197.	"	1	1,520 90	1,520 90	.....	4,562 70
Paving Alley 247, roll 1198.	"	1	430 66	430 66	.....	1,291 98
Paving Alley 205, roll 1199.	"	1	469 38	469 38	.....	1,408 14
Paving Alley 250, roll 1200.	"	1	391 49	391 49	.....	1,174 47
Lateral sewer 2350, roll 7660.	"	1	529 69	529 69	.....	1,589 07
Lateral sewer, roll 7791.	"	1	64 00	64 00	64 00	256 00
Lateral sewer, roll 7812.	"	1	47 00	47 00	47 00	188 00
Paving Holbrook Ave.	"	1	1,391 12	1,391 12	1,391 12	5,564 48
Paving Alley No. 298.	"	1	433 39	433 39	433 39	1,733 56
Paving Alley No. 288.	"	1	1,329 25	1,329 25	1,329 25	5,317 00
Paving Alley No. 297.	"	1	1,255 93	1,255 93	1,255 93	5,023 72
Paving Alley No. 308.	"	1	601 34	601 34	601 34	2,405 36
Paving Alger Ave.	"	1	1,578 31	1,578 31	1,578 31	6,313 24
Paving Field Ave.	"	1	1,262 24	1,262 24	1,262 24	5,048 96

SPECIAL ASSESSMENT BONNOS—Continued.

FOR WHAT PURPOSE.		1914	1915	1916	WHEN DUE	1917	1918	Total
Paving Hancock Ave.	"	1,325 93	1,325 93	1,325 93	1,325 93	1,325 93	1,325 93	5,303 72
Lateral sewer, roll 7786.	"	1,390 82	1,390 82	1,390 82	1,390 82	1,390 82	1,390 82	5,1563 28
Lateral sewer, roll 7798.	"	1,166 59	1,166 59	1,166 59	1,166 59	1,166 59	1,166 59	666 36
Lateral sewer, roll 7421.	"	3,219 25	55 50	55 50	55 50	55 50	55 50	3,219 25
Lateral sewer, roll 7466.	"	15	329 28	329 28	329 28	329 28	329 28	57 50
Lateral sewer, roll 7459.	"	15	283 73	283 73	283 73	283 73	283 73	283 73
Paving Alley 195, roll 1055.	"	15	875 36	875 36	875 36	875 36	875 36	875 36
Paving Alley 189, roll 1054.	"	15	228 32	228 32	228 32	228 32	228 32	228 32
Paving Alley 193, roll 1058.	"	15	1,491 13	1,491 13	1,491 13	1,491 13	1,491 13	1,491 13
Paving Waterloo St., roll 1056.	"	15	3,675 18	3,675 18	3,675 18	3,675 18	3,675 18	3,675 18
Paving Caplin Ave., roll 1057.	"	15	143 58	143 58	143 58	143 58	143 58	143 58
Lateral sewer, roll 7460.	"	15	194 25	194 25	194 25	194 25	194 25	194 25
Lateral sewer, roll 7462.	"	15	4,215 72	4,215 72	4,215 72	4,215 72	4,215 72	4,215 72
Paving Fort St., roll 1116.	"	15	2,138 17	2,138 17	2,138 17	2,138 17	2,138 17	2,138 17
Paving Riopelle St., roll 1117.	"	15	836 46	836 46	836 46	836 46	836 46	836 46
Paving Alley 208, roll 1118.	"	15	1,095 44	1,095 44	1,095 44	1,095 44	1,095 44	1,095 44
Paving Alley 210, roll 1119.	"	15	878 65	878 65	878 65	878 65	878 65	878 65
Paving Alley 204, roll 1121.	"	15	774 77	774 77	774 77	774 77	774 77	774 77
Paving Alley 209, roll 1122.	"	15	1,335 63	1,335 63	1,335 63	1,335 63	1,335 63	1,335 63
Paving LillibrIDGE Ave., roll 1120.	"	15	283 20	283 20	283 20	283 20	283 20	283 20
Lateral sewer, roll 7502.	"	15	356 73	356 73	356 73	356 73	356 73	356 73
Paving Theodore St., roll 1201.	"	15	507 82	507 82	507 82	507 82	507 82	507 82
Paving Kales St., roll 1203.	"	15	1,273 18	1,273 18	1,273 18	1,273 18	1,273 18	1,273 18
Paving Isabella Ave., roll 1204.	"	15	1,250 29	1,250 29	1,250 29	1,250 29	1,250 29	1,250 29
Paving St. Clair Ave., roll 1205.	"	15	2,204 07	2,204 07	2,204 07	2,204 07	2,204 07	2,204 07
Paving Bewick Ave., roll 1206.	"	15	221 42	221 42	221 42	221 42	221 42	221 42
Paving Alley 255, roll 1202.	"	15	292 42	292 42	292 42	292 42	292 42	292 42
Paving Alley 204, roll 1207.	"	15	400 99	400 99	400 99	400 99	400 99	400 99
Lateral sewer, roll 7597.	"	15	782 87	782 87	782 87	782 87	782 87	782 87
Lateral sewer, roll 7667.	"	15	694 37	694 37	694 37	694 37	694 37	694 37
Lateral sewer, roll 7672.	"	15	80 69	80 69	80 69	80 69	80 69	80 69
Lateral sewer, roll 7686.	"	15	233 63	233 63	233 63	233 63	233 63	233 63
Lateral sewer, roll 7680.	"	15	421 01	421 01	421 01	421 01	421 01	421 01
Lateral sewer, roll 7569.	"	15	47 50	47 50	47 50	47 50	47 50	47 50
Lateral sewer, roll 7690.	"							

SPECIAL ASSESSMENT BONDS—*Continued.*

FOR WHAT PURPOSE	1914	1915	1916	WHEN DUE	1917	1918	Total
					1918	1918	
Paving Belmont Ave.	"	1,546 12	1,546 12	1,546 12	1,546 12	1,546 12	6,184 48
Paving Hancock Ave.	15	2,500 85	2,500 85	2,500 85	2,500 85	2,500 85	10,003 40
Paving St. Aubin Ave.	15	1,120 30	1,120 30	1,120 30	1,120 30	1,120 30	4,881 20
Paving Euclid Ave.	15	1,426 43	1,426 43	1,426 43	1,426 43	1,426 43	5,705 72
Paving Hanover Ave.	15	2,184 16	2,184 16	2,184 16	2,184 16	2,184 16	8,736 64
Paving Lakewood Ave.	15	405 83	405 83	405 83	405 83	405 83	1,623 72
Paving Navarre Ave.	15	919 53	919 53	919 53	919 53	919 53	3,678 12
Paving Waterloo Ave.	15	921 43	921 43	921 43	921 43	921 43	3,985 72
Paving Dix Ave.	15	4,944 60	4,944 60	4,944 60	4,944 60	4,944 60	19,778 40
Paving Stanton Ave.	15	2,541 84	2,541 84	2,541 84	2,541 84	2,541 84	10,167 36
Paving Alley No. 391	15	633 75	633 75	633 75	633 75	633 75	2,535 00
Paving Alley No. 302	"	447 92	447 92	447 92	447 92	447 92	1,791 68
Paving Agnes Ave., roll 1059	15	.....	.....	.....	.....	.....	.....
Paving Parker Ave., roll 1060	15	.....	.....	.....	.....	.....	.....
Paving Parker Ave., roll 1061	15	.....	.....	.....	.....	.....	.....
Lateral sewer, roll 7162	3	.....	.....	1,077 30	.....	.....	1,077 30
Lateral sewer, roll 7450	3	.....	.....	247 94	.....	.....	247 94
Lateral sewer, roll 7467	3	.....	.....	438 17	.....	.....	438 17
Lateral sewer, roll 7455	3	.....	.....	344 26	.....	.....	344 26
Lateral sewer, roll 7576	3	.....	.....	100 03	.....	.....	100 03
Lateral sewer, roll 7523	3	.....	.....	42 50	42 50	42 50	85 00
Lateral sewer, roll 7574	2	.....	.....	572 88	572 88	572 88	1,145 76
Lateral sewer, roll 7571	2	.....	.....	83 75	83 75	83 75	167 50
Lateral sewer, roll 7561	2	.....	.....	67 50	67 50	67 50	135 00
Lateral sewer, roll 7589	2	.....	.....	196 26	196 26	196 26	392 52
Lateral sewer, roll 1126	2	.....	.....	44 75	44 75	44 75	89 50
Paving Foreman Ave., roll 1123	2	.....	.....	75 00	75 00	75 00	150 00
Paving Twenty-fifth St., roll 1174	2	.....	.....	1,577 09	1,577 09	1,577 09	3,154 18
Paving Alley 203, roll 1125	2	.....	.....	1,451 19	1,451 19	1,451 19	3,902 38
Paving Alley 215, roll 1126	2	.....	.....	389 19	389 19	389 19	778 38
Paving Alley 216, roll 1127	2	.....	.....	984 86	984 86	984 86	1,969 72
Paving Defer Place, roll 1210	2	.....	.....	582 86	582 86	582 86	1,165 72
Paving Alley 236, roll 1209	2	.....	.....	1,466 96	1,466 96	1,466 96	4,400 88
Paving Alley 218, roll 1211	2	.....	.....	567 11	567 11	567 11	1,701 33
Lateral sewer, roll 7519	"	.....	.....	880 98	880 98	880 98	2,642 94
	2	.....	.....	157 14	157 14	157 14	471 42

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	WHEN DUE	1918		Total
		1916	1917	
Paving Vanilla Ave., roll 1212	1914	1,614 70	1,614 70	4,844 10
Paving Hamilton Ave., roll 1213	1914	1,599 77	1,599 77	4,799 31
Paving Dexter Blvd., roll 1214	1914	5,335 83	5,335 83	16,007 49
Paving Theodore St., roll 1215	1914	3,787 84	3,787 84	11,363 52
Paving Alley 221, roll 1208.	1914	402 98	402 98	1,208 94
Paving Alley 251, roll 1217.	1914	1,040 68	1,040 68	3,122 04
Paving Alley 190, roll 1216.	1914	784 10	784 10	2,352 30
Paving Alley No. 294.....	1915	1,395 63	1,395 63	5,582 52
Paving Alley No. 301.....	1915	493 54	493 54	1,974 16
Paving Hogarth Ave.....	1915	2,797 90	2,797 90	11,191 60
Paving Tireman Ave.....	1915	1,079 16	1,079 16	4,316 64
Paving Fischer Ave.....	1915	1,629 05	1,629 05	6,516 20
Paving La Salle Gardens.	1915	1,662 45	1,662 45	6,649 80
Paving Ward Place.....	1915	590 11	590 11	2,360 44
Paving Westminster Ave.....	1915	1,830 37	1,830 37	7,321 48
Paving Williams Ave.....	1915	3,894 84	3,894 84	15,579 36
Paving Alley No. 300.....	1915	710 83	710 83	2,843 32
Paving Alley No. 306.....	1915	1,164 22	1,164 22	4,656 88
Paving Alley No. 315.....	1915	455 93	455 93	1,823 72
Lateral sewer, roll 7810.....	1915	269 59	269 59	1,078 36
Lateral sewer, roll 7720.....	1915	82 90	82 90	331 60
Lateral sewer, roll 7797.....	1915	641 64	641 64	2,566 56
Lateral sewer, roll 7706.....	1915	1,825 07	1,825 07	7,300 28
Lateral sewer, roll 7442.....	1915	1,38 20	1,38 20	1,38 20
Lateral sewer, roll 7457.....	1915	325 51	325 51	325 51
Lateral sewer, roll 7416.....	1915	370 03	370 03	370 03
Lateral sewer, roll 7443.....	1915	353 74	353 74	353 74
Lateral sewer, roll 7468.....	1915	119 35	119 35	119 35
Paving Alley 167, roll 1065.....	1915	726 93	726 93	726 93
Paving Hendrie Ave., roll 1064.....	1915	2,399 50	2,399 50	2,399 50
Paving Hudson Ave., roll 1063.....	1915	511 51	511 51	511 51
Paving Brush St., roll 1062.....	1915	366 42	366 42	366 42
Paving Chicago Boulevard, roll 1067.....	1915	9,724 87	9,724 87	9,724 87
Paving Boston Boulevard, roll 1066.....	1915	6,633 07	6,633 07	6,633 07
Paving Fort St., roll 1068.....	1915	3,520 27	3,520 27	3,520 27

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE	1914	1915	1916	1917	1918	Total
Paving St. Antoine St., roll 1128.....	15	1,529	71	1,529	71	3,059 42
Paving Oakland Ave., roll 1129.....	" 15	672	91	672	91	1,345 82
Paving Lycastie Ave., roll 1130.....	" 15	2,544	79	2,544	79	5,089 58
Paving Fairview Ave., roll 1131.....	" 15	2,859	51	2,859	51	5,719 02
Lateral sewer, roll 7531.....	" 15	155	92	155	92	311 84
Lateral sewer, roll 7533.....	" 15	341	75	341	75	683 50
Lateral sewer, roll 7498.....	" 15	1,310	26	1,310	26	2,620 52
Paving Lillibridge Ave., roll 1218.....	" 15	1,393	85	1,393	85	4,181 55
Paving Marlborough Ave., roll 1219.....	" 15	2,312	56	2,312	56	6,937 68
Paving Lawndale Ave., roll 1220.....	" 15	5,991	09	5,991	09	17,973 27
Paving Lillibridge Ave., roll 1223.....	" 15	1,384	77	1,384	77	4,154 31
Paving Alley 248, roll 1221.....	" 15	833	61	833	61	2,500 83
Paving Alley 234, roll 1222.....	" 15	422	43	422	43	1,267 29
Paving Alley 260, roll 1224.....	" 15	446	28	446	28	1,338 84
Lateral sewer, roll 7698.....	" 15	332	85	332	85	998 55
Lateral sewer, roll 7691.....	" 15	34	50	34	50	103 50
-Paving Alley No. 303.....	" 15	933	69	933	69	933 69
Paving Alley No. 304.....	" 15	862	93	862	93	862 93
Paving Lawton Ave.....	" 15	2,291	63	2,291	63	2,291 63
Paving Hancock Ave.....	" 15	755	14	755	14	755 14
Paving McGraw Ave.....	" 15	843	55	843	55	843 55
Paving Aberle Ave.....	" 15	1,270	66	1,270	66	1,270 66
Paving Drexel Ave.....	" 15	3,616	68	3,616	68	3,616 68
Paving Eastern Place.....	" 15	1,796	61	1,796	61	1,796 61
Paving Parker Ave.....	" 15	2,734	33	2,734	33	2,734 33
Paving Stanley Ave.....	" 15	546	57	546	57	546 57
Paving Thirty-second St.....	" 15	2,987	88	2,987	88	2,987 88
Paving Fort St., roll 1069.....	Feb. 1	642	07	642	07	642 07
Lateral sewer, roll 7595.....	" 1	2,784	73	2,784	73	2,784 73
Lateral sewer, roll 7696.....	" 1	374	79	374	79	374 79
Lateral sewer, roll 7608.....	" 1	1,298	60	1,298	60	1,298 60
Paving Boston Boulevard, roll 1225.....	" 1	2,152	19	2,152	19	2,152 19
Paving Philadelphia Ave.....	" 1	1,054	94	1,054	94	1,054 94
Paving Chippewa Ave.....	" 1	1,642	64	1,642	64	1,642 64
Paving Maxwell Ave.....	" 1	1,980	98	1,980	98	1,980 98

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE	1914	1915	1916	WHEN DUE	1917	1918	Total
					1917	1918	
Paving Rohns Ave.....	" 1	3,109 55	3,109 55	3,109 55	3,109 55	3,109 55	12,438 20
Paving Marlborough Ave.....	" 1	2,288 80	2,288 80	2,288 80	2,288 80	2,288 80	9,155 20
Paving St. Joseph St.....	" 1	1,829 71	1,829 71	1,829 71	1,829 71	1,829 71	7,318 84
Paving Alley No. 272.....	" 1	694 13	694 13	694 13	694 13	694 13	2,776 52
Lateral sewer, roll 7709.....	" 1	1,949 94	1,949 94	1,949 94	1,949 94	1,949 94	7,799 76
Lateral sewer, roll 7776.....	" 1	267 42	267 42	267 42	267 42	267 42	1,069 68
Lateral sewer, roll 7851.....	" 1	224 82	224 82	224 82	224 82	224 82	899 28
Lateral sewer, roll 7813.....	" 1	297 72	297 72	297 72	297 72	297 72	1,190 88
Lateral sewer, roll 7743.....	" 1	376 60	376 60	376 60	376 60	376 60	1,506 40
Lateral sewer, roll 7777.....	" 1	517 80	517 80	517 80	517 80	517 80	2,071 20
Paving Watson St., roll 1070.....	" 15	2,246 74	.....	.....	.....	.....	2,246 74
Lateral sewer, roll 7458.....	" 15	139 22	.....	.....	.....	.....	139 22
Lateral sewer, roll 7572.....	" 15	82 00	82 00	82 00	82 00	82 00	164 00
Lateral sewer, roll 7563.....	" 15	66 75	66 75	66 75	66 75	66 75	133 50
Paving Alley 286.....	" 15	422 85	422 85	422 85	422 85	422 85	1,691 40
Lateral sewer, roll 4792.....	" 15	361 99	361 99	361 99	361 99	361 99	1,447 96
Lateral sewer, roll 7793.....	" 15	255 76	255 76	255 76	255 76	255 76	1,023 04
Lateral sewer, roll 7780.....	" 15	1,113 52	1,112 52	1,112 52	1,112 52	1,112 52	4,450 02
Lateral sewer, roll 7456.....	Mar. 1	1,008 23	.....	.....	.....	.....	1,008 23
Lateral sewer, roll 7485.....	" 1	39 08	.....	.....	.....	.....	39 08
Lateral sewer, roll 7670.....	" 1	489 44	489 44	489 44	489 44	489 44	1,468 32
Lateral sewer, roll 7361.....	" 15	.....	.....	.....	.....	.....	.....
Lateral sewer, roll 7362.....	" 15	.....	.....	.....	.....	.....	.....
Lateral sewer, roll 7363.....	" 15	.....	.....	.....	.....	.....	.....
Lateral sewer, roll 7364.....	" 15	.....	.....	.....	.....	.....	.....
Lateral sewer, roll 7488.....	" 15	307 52	.....	.....	.....	.....	307 52
Lateral sewer, roll 7488.....	" 15	529 51	529 51	529 51	529 51	529 51	2,118 04
Lateral sewer, roll 7381.....	April 1	.....	.....	.....	.....	.....	.....
Lateral sewer, roll 7491.....	" 1	438 28	.....	.....	.....	.....	438 28
Lateral sewer, roll 7554.....	" 1	1,471 63	1,471 63	1,471 63	1,471 63	1,471 63	2,943 26
Lateral sewer, roll 7751.....	" 1	250 80	250 80	250 80	250 80	250 80	1,003 20
Lateral sewer, roll 7486.....	" 15	101 27	.....	.....	.....	.....	101 27
Lateral sewer, roll 7501.....	" 15	170 17	.....	.....	.....	.....	170 17
Lateral sewer, roll 7494.....	" 15	165 29	.....	.....	.....	.....	165 29
Lateral sewer, roll 7464.....	" 15	346 15	.....	.....	.....	.....	346 15

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE.	1914	1915	1916	1917	1918	WHEN DUE	Total
						1916	
Lateral sewer, roll 7484.....	“ 15	.....	92 00	.....	.....	.....	92 00
Lateral sewer, roll 7480.....	“ 15	.....	418 45	.....	.....	.....	418 45
Lateral sewer, roll 7549.....	“ 15	.....	690 25	690 25	.....	.....	1,380 50
Lateral sewer, roll 7393.....	“ 2	.....	.....	.....	.....	.....	.....
Lateral sewer, roll 7380.....	“ 2	.....	.....	.....	.....	.....	.....
Lateral sewer, roll 7440.....	“ 1	.....	702 62	.....	.....	.....	702 62
Lateral sewer, roll 7453.....	“ 1	.....	353 86	.....	.....	.....	353 86
Lateral sewer, roll 7474.....	“ 1	.....	122 00	.....	.....	.....	122 00
Lateral sewer, roll 7495.....	“ 1	.....	218 10	.....	.....	.....	218 10
Lateral sewer, roll 7609.....	“ 1	.....	106 26	106 26	.....	.....	212 52
Lateral sewer, roll 7694.....	“ 1	.....	236 02	236 02	.....	.....	236 02
Lateral sewer, roll 7719.....	“ 1	.....	41 75	41 75	41 75	41 75	125 25
Lateral sewer, roll 7827.....	“ 1	.....	325 18	325 18	325 18	325 18	1,340 72
Lateral sewer, roll 7830.....	“ 1	.....	337 61	337 61	337 61	337 61	1,350 44
Lateral sewer, roll 7835.....	“ 1	.....	236 02	236 02	236 02	236 02	944 08
Lateral sewer, roll 7787.....	“ 1	.....	1,373 75	1,373 75	1,373 75	1,373 75	5,495 00
Lateral sewer, roll 7507.....	“ 15	.....	62 50	.....	.....	.....	62 50
Lateral sewer, roll 7451.....	“ 15	.....	184 71	.....	.....	.....	184 71
Lateral sewer, roll 7483.....	“ 15	.....	268 32	.....	.....	.....	268 32
Lateral sewer, roll 7497.....	“ 15	.....	140 65	.....	.....	.....	140 65
Lateral sewer, roll 7429.....	“ 15	.....	591 92	.....	.....	.....	591 92
Lateral sewer, roll 7444.....	“ 15	.....	329 94	.....	.....	.....	329 94
Lateral sewer, roll 7473.....	“ 15	.....	166 91	.....	.....	.....	166 91
Lateral sewer, roll 7475.....	“ 15	.....	205 52	205 52	.....	.....	205 52
Lateral sewer, roll 7490.....	“ 15	.....	86 20	86 20	.....	.....	172 40
Lateral sewer, roll 7580.....	“ 15	.....	93 66	93 66	.....	.....	187 32
Lateral sewer, roll 7712.....	“ 15	.....	156 37	156 37	156 37	156 37	469 11
Lateral sewer, roll 7679.....	“ 15	.....	318 12	318 12	318 12	318 12	954 36
Lateral sewer, roll 7831.....	“ 15	.....	222 39	222 39	222 39	222 39	889 56
Lateral sewer, roll 7864.....	“ 15	.....	44 00	44 00	44 00	44 00	44 00
Lateral sewer, roll 7828.....	“ 15	.....	349 68	349 68	349 68	349 68	1,398 72
Lateral sewer, roll 7834.....	“ 15	.....	54 75	54 75	54 75	54 75	219 00
Lateral sewer, roll 7836.....	“ 15	.....	53 50	53 50	53 50	53 50	214 00
Lateral sewer, roll 7805.....	“ 15	.....	980 29	980 29	980 29	980 29	3,921 16
Lateral sewer, roll 7824.....	“ 15	.....	113 22	113 22	113 22	113 22	452 88

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE	1914	1915	WHEN DUE		1917	1918	Total
			1916	1917			
Lateral sewer, roll 7829	" 15	1,220 20	1,220 20	1,220 20	1,220 20	1,220 20	4,888 80
Lateral sewer, roll 7401	June 1	.....	.....	.....	.....	.....	.....
Lateral sewer, roll 7395
Lateral sewer, roll 7384
Lateral sewer, roll 7392
Lateral sewer, roll 7500	122 00	.....	.....	.....	122 00	.....
Lateral sewer, roll 7479	125 52	.....	.....	.....	125 52	.....
Lateral sewer, roll 7496	140 68	.....	.....	.....	140 68	.....
Lateral sewer, roll 7447	339 61	.....	.....	.....	339 61	.....
Lateral sewer, roll 7227	380 65	.....	.....	.....	1,141 95	.....
Paving Alley 253, roll 1226	380 65	.....	.....	.....	921 42	.....
Lateral sewer, roll 7689	307 14	.....	.....	.....	3,071 49	.....
Lateral sewer, roll 7726	1,023 83	.....	.....	.....	1,111 08	.....
Lateral sewer, roll 7714	370 36	.....	.....	.....	641 10	.....
Lateral sewer, roll 7710	213 70	.....	.....	.....	149 25	.....
Lateral sewer, roll 7708	49 75	.....	.....	.....	3,053 25	.....
Lateral sewer, roll 7702	1,017 75	.....	.....	.....	1,503 03	.....
Paving Alley No. 313	501 01	.....	.....	.....	141 04	.....
Paving Seneca Ave.	141 04	.....	.....	.....	2,097 13	.....
Lateral sewer, roll 7790	2,097 13	.....	.....	.....	8,388 52	.....
Lateral sewer, roll 7778	263 68	.....	.....	.....	263 68	.....
Lateral sewer, roll 7818	232 28	.....	.....	.....	232 28	.....
Lateral sewer, roll 7820	100 29	.....	.....	.....	100 29	.....
Lateral sewer, roll 7489	394 42	.....	.....	.....	394 42	.....
Lateral sewer, roll 7476	253 75	.....	.....	.....	253 75	.....
Lateral sewer, roll 7482	293 30	.....	.....	.....	293 30	.....
Lateral sewer, roll 7503	1,014 67	.....	.....	.....	1,014 67	.....
Paving McDougall Ave., roll 1071	323 78	.....	.....	.....	323 78	.....
Lateral sewer, roll 7600	1,366 52	.....	.....	.....	1,366 52	.....
Lateral sewer, roll 7587	293 88	.....	.....	.....	587 76	.....
Lateral sewer, roll 7555	163 86	.....	.....	.....	327 72	.....
Lateral sewer, roll 1133	331 97	.....	.....	.....	663 94	.....
Paving Philadelphia Ave., roll 1132	302 18	.....	.....	.....	604 36	.....
Lateral sewer, roll 4579	2,423 15	.....	.....	.....	4,846 30	.....
Lateral sewer, roll 7637	440 40	.....	.....	.....	880 80	.....
	54 75	.....	.....	.....	109 50	.....

SPECIAL ASSESSMENT BONDS—Continued.

FOR WHAT PURPOSE	1914	1915	1916	WHEN DUE	1917		1918	Total
					1916	1917		
Lateral sewer, roll 7606	" 15	636 12	636 12	.....	.....	.....	1,272 24	1,272 24
Paving Alley 261, roll 1227	" 16	260 36	260 36	.....	260 36	.....	781 08	781 08
Paving Burns Ave., roll 1228	" 15	1,270 59	1,270 59	.....	1,270 59	.....	3,811 77	3,811 77
Paving Hazelwood Ave., roll 1229	" 16	1,345 14	1,345 14	.....	1,345 14	.....	4,035 42	4,035 42
Paving Oak Ave., roll 1230	" 16	832 28	832 28	.....	832 28	.....	2,496 84	2,496 84
Lateral sewer, roll 7707	" 16	279 71	279 71	.....	279 71	.....	839 13	839 13
Lateral sewer, roll 7713	" 16	478 95	478 95	.....	478 95	.....	1,436 85	1,436 85
Lateral sewer, roll 7859	" 16	42 37	42 37	.....	42 37	.....	42 37	169 48
Lateral sewer, roll 7823	" 16	400 84	400 84	.....	400 84	.....	400 84	1,603 36
Paving Alley, No. 309	" 16	347 25	347 25	.....	347 25	.....	347 25	1,389 00
Paving Alley No. 314	" 16	305 20	305 20	.....	305 20	.....	305 20	1,220 80
Paving Alley No. 312	" 16	678 92	678 92	.....	678 92	.....	678 92	2,715 68
Paving Alley No. 325	" 16	310 97	310 97	.....	310 97	.....	310 97	1,243 88
Paving Alley No. 319	" 16	281 41	281 41	.....	281 41	.....	281 41	1,125 64
Paving Alley No. 320	" 16	220 35	220 35	.....	220 35	.....	220 35	881 40
Paving Alley No. 327	" 16	504 15	504 15	.....	504 15	.....	504 15	2,016 60
Paving Alley No. 316	" 16	642 81	642 81	.....	642 81	.....	642 81	2,571 24
Paving Sherman St.	" 16	875 17	875 17	.....	875 17	.....	875 17	3,500 68
Total	\$587,016 23	\$645,492 20	\$492,986 65	\$330,438 46	\$ 71,492 25	.....	\$2,127,425 79	.....

CLASSIFICATION.

Street Paving Bonds.....	.....	\$1,545,093 03
Alley Paving Bonds.....	.....	245,598 40
Lateral Sewer Bonds.....	.....	336,734 36 \$ 2,127,425 79

TABLE No. 88
ANNEXED DISTRICT BONDS OUTSTANDING JUNE 30, 1914.

TITLE	DATE OF ISSUE	MATURE	RATE OF INTEREST	DENOMINATION COUPON BONDS	TOTAL AMT. OUTSTANDING
Water Bonds, Village of Woodmere..	Oct. 18, 1901	Oct. 18, 1931	3½	\$ 1,000 00	\$ 93,000 00
Water Bonds, Village of Delray.....	June 1, 1898	June 1, 1928	5	1,000 00	50,000 00
Public Sewer Bonds, Village of Delray.....	Sept. 1, 1903	Sept. 1, 1933	5	500 00	65,500 00
School District No. 7, Bonds, Township of Springwells.....	Aug. 30, 1905	Aug. 30, 1915	4	1,000 00	24,000 00
Highway Improvement Bonds, Township of Springwells.....	Aug. 1, 1903	Aug. 1, 1933	4	1,000 00	33,000 00(a)
Bridge and Obligation Bonds, Township of Springwells.....	Feb. 5, 1900	Feb. 5, 1920	4	500 00	17,000 00(b)
Highway Improvement Bonds, Township of Grosse Pointe.....	Aug. 1, 1931	4	.....	30,261 00(c)	
Bridge Bonds, Township of Grosse Pointe.....	July 1, 1933	4½	.....	4,585 00(c)	
School District No. 8, Bonds, Township of Grosse Pointe.....	Feb. 15, 1906	Feb. 15, 1936	4	1,000 00	20,000 00
Paving Bonds, Village of Fairview...	Aug. 1, 1905	Aug. 1, 1935	4½	1,000 00	21,993 23(c)
Paving Bonds, Village of Fairview...	Nov. 20, 1905	Nov. 20, 1935	4½	1,000 00	21,840 00(e)
Sewer Bonds, Village of Fairview...	Nov. 1, 1905	Nov. 1, 1935	4½	1,000 00	16,800 00(e)
Water Bonds, Village of Fairview..	Sept. 1, 1905	Sept. 1, 1935	4½	1,000 00	21,000 00(c)
	July 1, 1904	July 1, 1934	4½	1,000 00	25,200 00(e)
	Sept. 1, 1906	Sept. 1, 1936	4½	1,000 00	21,000 00(c)
Water Bonds, Village of Hamtramck.....	Nov. 15, 1901	Nov. 15, 1931	4	1,000 00	8,914 40(d)
Sewer Bonds, Village of Hamtramck.....	Feb. 1, 1906	Feb. 1, 1936	5	1,000 00	6,678 00(d)
Total Annexed District Bonds Outstanding June 30, 1914.....					\$502,656 63

(a) 66% of Total issue assumed by City. (d) 10.31% of Total issue assumed by City
 (b) 85% of Total issue assumed by City. (e) 84% of Total issue assumed by City
 (c) 18.34% of Total issue assumed by City.

TABLE NO. 89.

WATER BONDS OUTSTANDING JUNE 30, 1914.

Act of	Issued.	Mature.	Rate.	Denomi- nation.	Amount
1873	Jan. 10, 1895.....	Jan. 10, 1925....	4 per cent	\$1,000 00	\$100,000 00
1869	Feb. 1, 1900.....	Feb. 1, 1930....	3½ per cent	1,000 00	180,000 00
1873	Jan. 1, 1903.....	Jan. 1, 1933....	3½ per cent	1,000 00	50,000 00
1901	Sept. 1, 1903.....	Sept. 1, 1933....	3½ per cent	1,000 00	150,000 00
1901	June 1, 1904.....	June 1, 1934....	3½ per cent	1,000 00	200,000 00
1901	Aug. 1, 1904.....	Aug. 1, 1919....	4 per cent	1,000 00	100,000 00
1901	Feb. 1, 1905.....	Feb. 1, 1935....	3½ per cent	1,000 00	150,000 00
1901	Aug. 1, 1908.....	Aug. 1, 1938....	3½ per cent	1,000 00	175,000 00
1901	July 1, 1909.....	July 1, 1939....	3½ per cent	1,000 00	102,000 00
1901	Oct. 1, 1912.....	Oct. 1, 1932....	4 per cent	1,000 00	240,000 00
1913	Mar. 1, 1914.....	Mar. 1, 1944....	4 per cent	1,000 00	500,000 00
Total					\$1,947,000 00

TABLE NO. 90.

THE SINKING FUNDS.

DETROIT CITY SINKING FUND.

For Redemption of General City Bonds.

Means on hand for paying this indebtedness, being resources of the Detroit City Sinking Fund.

Cash in hands of Commissioners.....\$ 275,436 83

SECURITIES (Par Value).

1 Detroit Water Bond, No. 1, payable Aug. 4, 1919, (4 per cent).....	100,000 00
1 Registered Boulevard Improvement Bond, No. 182, payable July 1, 1921 (4 per cent).....\$ 25,000 00	
1 Registered Boulevard Improvement Bond, No. 183, payable July 1, 1921 (4 per cent)..... 4,000 00	29,000 00
1 Registered Public Lighting Bond, No. 169, payable Jan. 2, 1924 (4 per cent).....	25,000 00
1 Registered Public Improvement Bond, No. 4, pay- able Dec. 31, 1916 (3½ per cent).....	2,000 00
1 Registered Public Sewer Bond, No. 1, payable June 1, 1918 (4 per cent).....\$ 50,000 00	
1 Registered Public Sewer Bond, No. 184, payable March 3, 1924 (4 per cent)..... 1,000 00	
1 Registered Public Sewer Bond, No. 185, payable March 3, 1924 (4 per cent)..... 10,000 00	
1 Registered Public Sewer Bond, No. 188, payable Jan. 15, 1934 (3½ per cent)..... 81,000 00	142,000 00
1 Registered Park and Boulevard Bond, No. 168, pay- able Aug. 1, 1924 (4 per cent).....	25,000 00
1 Registered Public Building Bond, No. 2, payable April 1, 1929 (4 per cent).....	38,000 00
1 Registered Park Improvement Bond, No. 186, pay- able March 1, 1930 (3½ per cent).....\$ 12,000 00	
1 Registered Park Improvement Bond, No. 187, pay- able Jan. 15, 1934 (3½ per cent)..... 100,000 00	112,000 00
3 Registered Cleveland Water Bonds, Nos. 249, 250, 251, \$50,000 each, payable Oct. 1, 1926 (4 per cent)	150,000 00

174	Wayne Co. Bonds, \$1,000 each, Nos. 887 to 1060 inc., payable May 1, 1925 (3½ per cent).....	\$ 174,000 00
100	Wayne Co. Bonds of \$1,000 each, Nos. 701 to 800 inc., payable May 1, 1917 (3½ per cent).....	100,000 00
		274,000 00
36	Water Works Bonds of the Village of River Rouge of \$1,000 each, Nos. 1 to 36 inc., payable June 8, 1930 (4½ per cent).....	36,000 00
38	Water Works Bonds of the Village of Ham- tramck, \$1,000 each, Nos. 51 to 88 inc., payable Nov. 15, 1931 (4 per cent).....	38,000 00
29	Springwells Highway Improvement Bonds of \$1,000 each, Nos. 1 to 15 inc., 24 to 28 inc., 42 to 50 inc., payable Aug. 1, 1932 (4 per cent).....	29,000 00
48	Public Sewer Bonds of the Village of Delray of \$500 each, Nos. 19 to 28 inc., 30 to 54 inc., 75 to 85 inc., 120 and 121, payable Sept. 1, 1933 (5 per cent)	24,000 00
1	Registered Public School Bond, No. 436, payable Jan. 15, 1940 (3½ per cent).....	214,000 00
1	Registered Boulevard Improvement Bond, No. 444, payable Jan. 15, 1940 (3½ per cent).....	1,000 00
1	Registered Boulevard Improvement Bond, No. 445, payable Aug. 1, 1915 (3½ per cent).....	5,000 00
1	Registered Public Sewer Bond, No. 440, payable Aug. 1, 1920 (3½ per cent).....	149,000 00
1	Registered Boulevard Improvement Bond, No. 446, payable Aug., 1925 (3½ per cent).....	4,000 00
13	Grosse Pointe Park Bonds, Nos. 2 to 14 inc., for \$1,000 each, and No. 15 for \$500, payable serially No. 2 on July 1, 1913, and the others consecu- tively, one each year thereafter (4 per cent).....	12,500 00
120	Highland Park Paving Bonds, Nos. 14 to 89 inc. (1st series), and Nos. 5 to 50 inc. (2nd series), \$1,000 each, payable as follows: Nos. 14 to 21 (1st series), July 2, 1914; Nos. 22 to 29 (1st series), July 2, 1915; Nos. 30 to 37 (1st series), July 2, 1916; Nos. 38 to 43 (1st series), July 2, 1917; Nos. 44 to 49 (1st series), July 2, 1918; Nos. 50 to 55 (1st series), July 2, 1916; Nos. 56 to 61 (1st ser- ies), July 2, 1920; Nos. 62 to 67 (1st series), July 2, 1921; Nos. 68 to 73 (1st series), July 2, 1922; Nos. 74 to 81 (1st series), July 2, 1923; Nos. 82 to 89 (1st series), July 2, 1924; Nos. 7 to 8 (2nd series), July 2, 1914; Nos. 9 to 10 (2nd series), July 2,	

82 to 89 (1st series), July 2, 1924; Nos. 7 to 8 (2nd series), July 2, 1914; Nos. 9 to 10 (2nd series), July 2, 1915; Nos. 11 to 12 (2nd series), July 2, 1916; Nos. (2nd series), July 2, 1924 (3½ per cent).....	120,000 00
--	------------

Special Assessment Bonds (City of Detroit):

Street Paving (4 per cent).....	1,545,093 03
Alley Paving (4 per cent).....	245,598 40
Lateral Sewer (4 per cent).....	336,734 36
	<u>2,127,425 79</u>
Total Sinking Fund.....	\$ 3,932,362 62

SPECIAL ASSESSMENT SINKING AND INTEREST FUND.

Cash	\$ 714,438 71
------------	---------------

SECURITIES.

1 Registered Contagious Disease Hospital Bond, No. 437, payable June 1, 1938 (3½ per cent).....	\$ 90,000 00
1 Registered Public School Bond, No. 439, payable April 1, 1939 (3½ per cent).....	195,000 00
1 Registered Public Sewer Bond, No. 348, payable April 1, 1939 (3½ per cent).....	99,000 00
1 Registered Public Improvement Bond, No. 3, payable July 1, 1916.....	50,000 00
	<u>434,000 00</u>
	\$ 1,148,438 71
Less one year's interest on Special Assessment Bonds.....	85.097 13
Net Sinking Fund for the redemption of bonds.....	\$ 1,063,341 58

WATER COMMISSION SINKING FUND.

For Payment of Principal and Interest on Water Bonds.

Cash	\$ 16,884 94
Securities	70,000 00
	\$ 86,884 94
Less coupons due and unpaid.....	595 00
Net Sinking Fund for the payment of principal and interest.....	\$ 86,289 94

SINKING FUND ANNEXED DISTRICT.

Cash	\$ 100 73
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TABLE NO. 91.

TOTAL NET PUBLIC DEBT.

General City Bonds.....	\$16,656,000 00
Sinking Fund	3,932,362 62
	<hr/>
Net General Debt.....	\$12,723,637 38
Special Assessment Bonds.....	\$ 2,127,425 79
Sinking Fund	1,063,341 58
	<hr/>
Net Special Assessment Debt.....	1,064,084 21
Annexed District Bonds.....	\$ 484,756 62
Sinking Fund	100 73
	<hr/>
Net Annexed District Debt.....	484,655 90
Water Bonds	\$ 1,947,000 00
Sinking Fund	86,289 94
	<hr/>
Net Water Debt.....	1,860,711 06
Total Net Public Debt.....	\$16,133,088 55

STATEMENT OF THE BONDED INDEBTEDNESS OF THE CITY OF
 DETROIT WITH REFERENCE TO THE FOUR PER
 CENT LIMITATION.

Net General Bonded Debt.....	\$12,723,637 38
Net Annexed District Bonded Debt.....	484,655 90
	<hr/>
Total Net Debt.....	\$13,208,293 28
School and Library Bonds (General).....	\$ 7,779,000 00
School Bonds Annexed District.....	44,000 00
	<hr/>
	\$ 7,823,000 00
Sinking Fund Apportionment.....	\$ 823,279 43
	<hr/>
Net Debt under the 4 per cent Limitation.....	\$ 6,208,572 71
Limit of Debt prescribed by the City Charter, 4 per cent of As- sessed Valuation, \$525,856,500 00.....	21,034,260 00
Less authorized issue of Water Bonds.....	2,000,000 00
	<hr/>
Net Debt under the 4 per cent limitation.....	\$19,034,260 00
	<hr/>
Margin June 30, 1914.....	\$12,825,687 29

PART IV.

CORPORATE WEALTH

AGGREGATE WEALTH

TABLE 92



TABLE 92.
AGGREGATE CORPORATE WEALTH.
REAL ESTATE.

Public Buildings—

City Hall	\$ 4,564,000 00
Municipal Court Building.....	272,000 00
G. A. R. Memorial Building.....	67,000 00
House of Correction.....	375,000 00
Museum of Art.....	897,000 \$ 6,175,000 00

Libraries—

Central Library	\$ 500,000 00
Gray Branch Library.....	39,330 00
Scripps Branch Library.....	67,500 00
Osius Branch Library.....	47,650 00
Lothrop Branch Library.....	45,430 00
Utley Branch Library.....	95,500 00
Bowen Branch Library.....	52,500 00
Butzel Branch Library.....	50,000 00
Conely Branch Library.....	44,500 00
Burton Branch Library.....	25,000 00
Grand Boulevard Library.....	9,620 00
Hosmer Branch Library.....	31,500 00
Main Library site.....	391,330 00
	1,399,860 00

Markets—

Eastern Market	\$ 247,500 00
Western Market	105,000 00

Storage Yards and Miscellaneous Property—

Eastern yards	\$ 22,500 00
Western yards	150,000 00
Old reservoir site.....	112,500 00
Grosse Pointe Hospital grounds...	25,500 00
Old Cemetery site.....	50,000 00
Vacant lots and strips.....	30,760 00
Woodbridge Street Station.....	9,000 00
Fairview Pumping Station.....	150,000 00
Fairview Pumping Station old plant	37,900 00
Garage site	9,500 00

597,660 00

Health Department—

Health Building	\$ 8,000 00
Tuberculosis Hospital	14,000 00
Contagious Disease Hospital.....	473,700 00

495,700 00

Public Lighting Department—		
Power buildings	348,500	00
Public Schools—		
School buildings	9,635,060	00
Police Department—		
Police stations	467,500	00
Fire Department—		
Engine and ladder houses.....	927,000	00
Parks and Boulevards—		
Parks, bridges, buildings, etc.....	30,081,000	00
Water Department—		
Water Works Buildings.....	2,408,750	00
		<u>\$52,888,530 00</u>

INVENTORIES.

Office Fixtures and Furniture—

Mayor's office	\$ 2,501	50
Controller's office	2,916	00
City Treasurer's office	5,215	00
City Clerk's office.....	786	00
Assessor's office	1,880	20
Corporation Counsel's office.....	2,807	50
City Accountant's office.....	138	50
City Photographer's office.....	357	00
Secretary of Common Council office	1,102	00
Department Public Works office...	1,831	80
Department Buildings office.....	705	00
Poor Commission office.....	988	25
Boiler Inspector's office.....	279	70
Recorder's Court	772	50
Police Court	591	70
	\$	22,872
		51

Police Department—

Equipment	\$ 15,224	57
Automobiles, motorcycles, etc.....	56,730	45
Furniture, carpets, etc.....	8,953	13
Horses	12,000	00
Sealer of Weights.....	609	00
Signal Service Department.....	99,289	87
Machinery, tools and supplies.....	15,546	08
Construction Department	1,118	19
	\$	209,471
		29

Public Lighting Department—

Tools and machinery.....	\$ 21,287	58
Conduits	293,780	59
Towers and lamp posts.....	113,862	53
Arc lamps and switches.....	140,278	64
Overhead lines	485,033	33

Cables	192,292	02
Belle Isle Plant.....	31,335	69
Power Plants	552,955	75
Palmer Park Plant.....	8,611	86

Public Libraries—**Central Library—**

Books	\$ 339,628	50
Furniture and fixtures..	67,434	25

Branch No. 1—

Books	\$ 10,816	00
Furniture and fixtures..	3,500	00

Branch No. 2—

Books	\$ 11,374	00
Furniture and fixtures...	3,103	05

Branch No. 3—

Books	\$ 9,010	00
Furniture and fixtures...	3,000	00

Branch No. 4—

Books	\$ 8,451	00
Furniture and fixtures..	2,500	00

Branch No. 5—

Books	\$ 9,000	00
Furniture and fixtures..	2,386	00

Branch No. 6—

Books	4,829	00
Furniture and fixtures..	839	00

Branch No. 7—

Books	\$ 6,573	00
Furniture and fixtures..	148	00

Branch No. 8—

Books	5,226	00
Furniture and fixtures..	1,530	25

Branch No. 9—

Books	\$ 5,290	00
Furniture and fixtures..	2,500	00

Branch No. 10—

Books	\$ 6,000 00
Furniture and fixtures..	2,500 00
	<hr/>
	\$ 8,500 00

Branch No. 11—

Books	2,500 00
Furniture and fixtures..	300 00
	<hr/>
	2,800 00

Branch No. 12—

Books	\$ 5,000 00
Furniture and fixtures..	1,900 00
	<hr/>
	6,900 00

Burton Library—

Books	500,000 00	\$ 1,015.338 05
	<hr/>	

Fire Department—

Engine Co. No. 1.....	\$ 10,492 03
Engine Co. No. 2.....	13,330 71
Engine Co. No. 3.....	22,605 00
Engine Co. No. 4.....	11,799 64
Engine Co. No. 5.....	7,883 38
Engine Co. No. 6.....	12,017 47
Engine Co. No. 7.....	11,005 72
Engine Co. No. 8.....	12,080 56
Engine Co. No. 9.....	12,830 45
Engine Co. No. 10.....	9,832 00
Engine Co. No. 11.....	9,758 95
Engine Co. No. 12.....	14,791 62
Engine Co. No. 13.....	11,658 68
Engine Co. No. 14.....	10,773 45
Engine Co. No. 15.....	10,455 88
Engine Co. No. 16.....	112,255 30
Engine Co. No. 17.....	9,099 08
Engine Co. No. 18.....	14,081 75
Engine Co. No. 19.....	12,290 58
Engine Co. No. 20.....	11,330 70
Engine Co. No. 21.....	12,712 37
Engine Co. No. 22.....	8,468 05
Engine Co. No. 23.....	11,770 05
Engine Co. No. 24.....	10,210 50
Engine Co. No. 25.....	82,103 27
Engine Co. No. 26.....	11,783 81
Engine Co. No. 27.....	11,725 51
Engine Co. No. 28.....	9,413 64
Engine Co. No. 29.....	11,735 24
Engine Co. No. 30.....	5,733 61
Engine Co. No. 31.....	11,058 62
Engine Co. No. 32.....	12,352 11
Engine Co. No. 33.....	9,825 00
Engine Co. No. 34.....	4,926 70
Engine Co. No. 35.....	10,628 10

Engine Co. No. 36.....	4,980 00
Hose Co. No. 1.....	11,467 00
Hose Co. No. 2.....	8,762 37
Ladder Co. No. 1.....	14,201 15
Ladder Co. No. 2.....	15,286 02
Ladder Co. No. 3.....	14,835 84
Ladder Co. No. 4.....	24,875 09
Ladder Co. No. 5.....	9,307 30
Ladder Co. No. 6.....	10,167 25
Ladder Co. No. 7.....	11,000 82
Ladder Co. No. 8.....	7,390 70
Ladder Co. No. 9.....	5,401 01
Ladder Co. No. 10.....	7,992 05
Ladder Co. No. 11.....	7,919 36
Ladder Co. No. 12.....	4,690 93
Ladder Co. No. 13.....	3,882 20
Ladder Co. No. 14.....	7,932 65
Ladder Co. No. 15.....	11,289 55
Water Tower Co. No. 1.....	5,866 21
Fire alarm telegraph.....	444,685 00
Water Supply Department.....	1,156,072 68
Supply stables	11,010 24
Supplies, extra parts, etc.....	104,028 33
Headquarters	2,091 81
	<hr/>
	2,469,908 39

Parks and Boulevards Departments—

Office	\$ 972 00
Engineering Department	7,828 00
City Parks and Boulevards.....	6,930 62
Belle Isle Park.....	21,226 17
Belle Isle Casino.....	4,664 25
Aquarium	1,970 14
Power Plant	1,678 65
Conservatory	18,731 90
Greenhouse	28,511 47
Carpentry Department	4,336 78
Belle Isle Bath House.....	5,979 67
Barn Department	31,145 34
Zoological Department	7,583 75
Nursery	18,072 31
City trees	2,968 88
Clara Bath House.....	2,499 05
Palmer Park	2,624 25
Auto service	45,064 08
Stock Room	3,182 95
Casino Equipment	3,252 17
Skating Pavilion Equipment.....	876 57
Boat Livery	5,344 74
Palmer Park Casino Equipment...	875 57
	<hr/>
	226,319 31

Water Department—

Water pipes in use.....	\$ 8,321,203	72
Meters in use.....	194,906	84
Office fixtures and furniture.....	6,955	55
Equipment and Material—		
Engineer's Department	5,939	72
Pumping Department	17,452	89
Hurlbut Fund Department.....	1,528	60
Storage yards	217,854	78
Collection and Purification Plant.	430,973	82
Steam Power Plant.....	182,472	62
Pumping Plant No. 1.....	673,320	89
Pumping Plant No. 2.....	983,674	39
	11,036,283	82

Department of Public Works—

Western yard	\$ 37,124	11
Western stone yard.....	6,806	30
Eastern yard	49,034	63
Eastern stone yard.....	8,199	40
Asphalt plant	74,101	30
Garbage plant	55,917	33
Repair shop	17,005	99
Public Sewer Department.....	1,210	05
Sidewalk Department	301	25
White Wings' tools.....	1,378	35
City Engineer's Department.....	3,476	15
Fairview Pumping Station.....	115,876	34
Gas and Meter Inspector's office and laboratory	2,133	45
Cement Inspector's office.....	215	10
Office	2,501	50
Automobiles	8,555	00
	383,836	35

Health Department—

Office fixtures and furniture.....	\$ 3,000	00
Automobile	3,000	00
Tuberculosis Hospital equipment..	5,500	00
Hospital Equipment—		
Contagious diseases	8,500	00
	20,000	00

House of Correction—**Statement of Assets, Jan. 1, 1914.**

Cash on hand and in bank.....	\$ 26,839	19
Accounts receivable	23,482	93
Furniture and fixtures, inventory..	19,071	44
Clothing and bedding, inventory...	8,135	88
Provisions, inventory	3,057	28
Medical Department, inventory....	318	50

Library, inventory	456	70
Barn, inventory	2,756	22
Light and fuel, inventory.....	3,963	22
Engineer's Department, inventory.	20,080	89
Insurance, inventory	242	04
Repairs and construction, inventory	35	83
General expense, inventory.....	333	57
Chair Department, inventory.....	81,292	32
Brush Department, inventory.....	6,345	19
Button Department, inventory.....	8,683	35
 Total assets	 205,094	 93

Memorial Century Box—

Deposited in safety deposit vault of the Sinking Fund Commission in accordance with resolution of Common Council, adopted Jan. 2, 1901, and referred to in all subsequent annual reports of the Controller.....	10	00
Total valuation of real estate and personal property.....	\$70,317,102	64
*Net public debt.....	15,069,004	34

Surplus assets above liabilities.....	\$55,248,098	30
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*Exclusive of Special Assessment Bonds.



PART V.
COMPARISONS

DEBT OF CITY, 1856-1914	- - - - -	TABLE 93
ASSESSED VALUATION, TAX LEVY AND TAX RATE, 1855-1914	- - - - -	TABLE 94
LENGTH AND COST STREETS AND ALLEYS PAVED, 1849-1914	- - - - -	TABLE 95
LENGTH AND COST SEWERS, BUILT, 1835-1913	- - - - -	TABLE 96
RECEIPTS, MISCELLANEOUS ITEMS, 1902-1913	- - - - -	TABLE 97
PER CAPITA COST OF GOVERNMENT, 1908-1913	- - - - -	TABLE 98

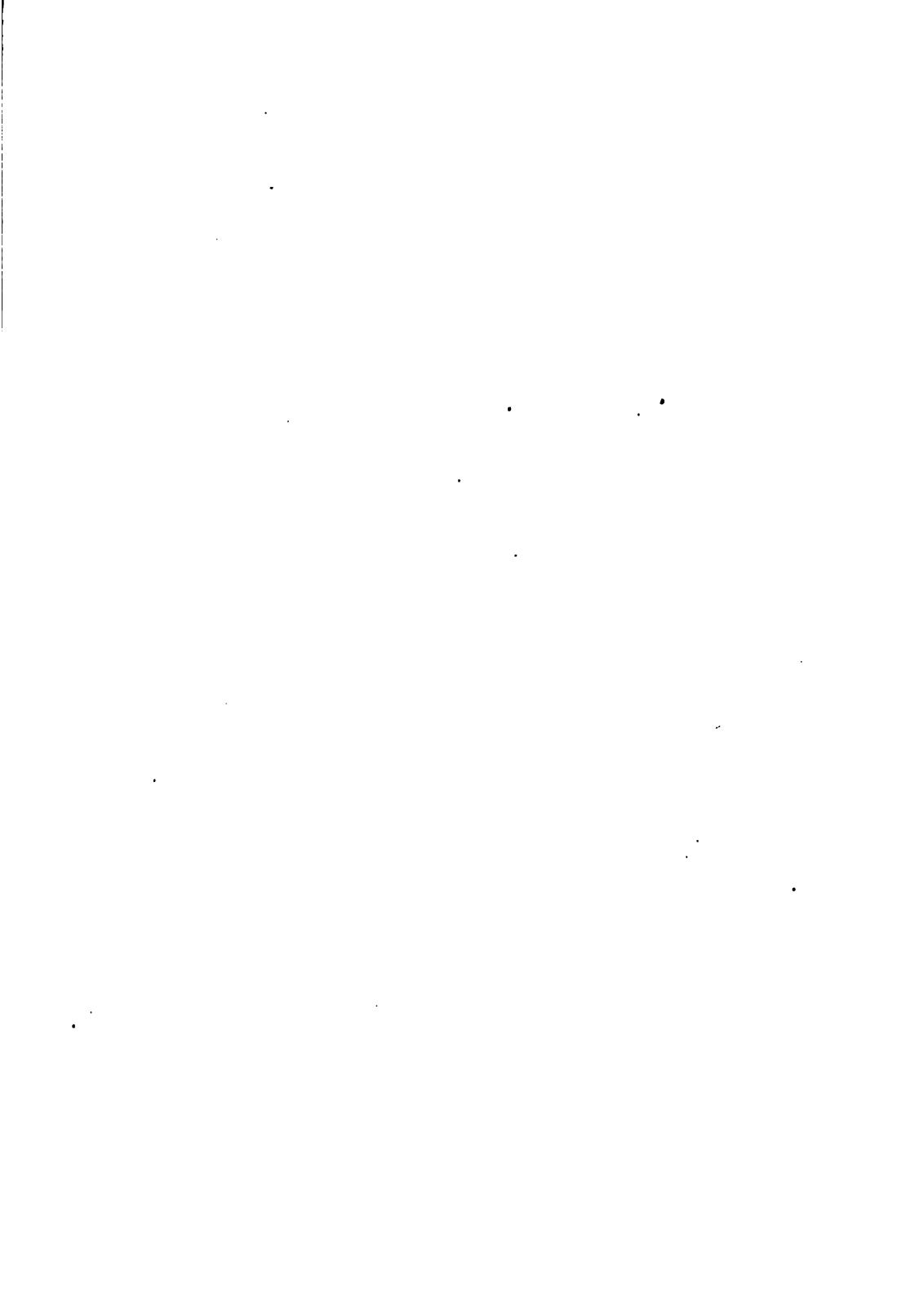


TABLE NO. 93.

DEBT OF CITY, 1856-1914.

Showing the gross debt, resources of the Sinking Fund, and net debt of the City of Detroit, from 1856 to 1914, inclusive.

These Figures Do Not Include the Water Debt.

DATE.	Gross Debt.	Sinking Fund.	*Net Special Assessment Debt.	Annexed District Debt.	Total Debt.
1856, March 1st.....	\$ 309,436 18	\$ 9,849 00	\$ 299,587 18	.....	.....
1857, " " "	298,683 93	12,804 13	285,879 80	.....	.....
1858, " " "	296,543 73	20,473 45	262,070 28	.....	.....
1859, April 1st.....	295,968 73	33,040 23	262,928 50	.....	.....
1860, " " "	315,968 72	11,123 05	304,845 68	.....	.....
1861, " " "	315,968 73	18,968 35	297,000 38	.....	.....
1862, " " "	315,968 73	35,561 22	280,407 51	.....	.....
1863, " " "	339,968 73	52,808 25	287,160 48	.....	.....
1864, " " "	361,968 73	69,949 82	292,018 91	.....	.....
1865, " " "	507,768 73	87,136 68	420,632 05	.....	.....
1866, " " "	451,968 73	75,005 54	376,963 19	.....	.....
1867, " " "	494,168 73	64,844 58	429,324 15	.....	.....
1868, " " "	461,743 73	61,036 34	400,707 39	.....	.....
1869, " " "	583,943 73	67,146 59	516,796 14	.....	.....
1870, " " "	704,283 73	37,252 89	667,030 84	.....	.....
1871, " " "	813,721 58	23,583 58	790,128 00	.....	.....
1872, " " "	831,900 00	54,415 06	777,484 94	.....	.....
1873, Feb. 1st.....	901,400 00	72,753 30	828,646 70	.....	.....
1874, " " "	939,400 00	81,034 87	838,365 13	.....	.....
1875, " " "	1,081,900 00	121,285 64	960,614 36	.....	.....
1876, " " "	1,079,900 00	185,826 17	894,073 83	.....	.....
1877, " " "	1,179,900 00	299,400 38	880,499 62	.....	.....
1878, " " "	1,262,400 00	384,856 86	877,543 14	.....	.....
1879, " " "	1,210,400 00	438,318 44	771,581 56	.....	.....
1880, June 30th.....	1,360,400 00	528,527 80	831,722 20	.....	.....
1881, " " "	1,082,500 00	624,982 29	457,817 11	.....	.....
1883, " " "	1,063,000 00	819,768 14	248,231 86	.....	.....
1884, " " "	947,500 00	906,794 67	40,705 53	.....	.....

DATE	Gross Debt.	Sinking Fund.	*Net Special Assessment	Annexed District Debt.		Total Debt.
				Net Debt.	Debt.	
1885, June 30th	\$ 850,500 00	\$ 838,238 28		12,261 72		
1886, "	810,000 00	773,509 57		36,490 43		
1887, "	1,280,000 00	776,988 66		503,015 34		
1888, "	1,394,500 00	725,877 17		668,623 34		
1889, "	1,338,500 00	698,475 55		640,024 45		
1890, "	1,634,500 00	745,274 24		889,225 76		
1891, "	1,912,500 00	793,699 60		1,118,800 40		
1892, "	2,856,500 00	913,517 14		1,942,982 86		
1893, "	3,156,500 00	979,066 48		2,177,433 52		
1894, "	4,461,000 00	1,101,705 99	\$ 3,359,294 01			
1895, "	4,825,000 00	1,223,203 51		3,601,796 49		
1896, "	4,915,000 00	1,376,516 61		3,589,483 39		
1897, "	4,837,000 00	1,347,277 30		3,489,722 70		
1898, "	4,830,000 00	1,483,144 56		3,346,855 44		
1899, "	4,868,000 00	1,571,598 51		3,296,401 49		
1900, "	5,074,000 00	1,609,809 88		3,464,190 12		
1901, "	5,324,000 00	1,761,091 26		3,562,089 74		
1902, "	5,660,000 00	1,937,236 37		3,722,763 63		
1903, "	5,800,000 00	2,106,669 28		3,693,330 72		
1904, "	5,981,000 00	2,233,640 03		3,747,359 97		
1905, "	6,431,000 00	2,359,733 66		4,071,266 34		
1906, "	7,103,000 00	2,502,497 77		4,600,402 23		
1907, "	7,260,000 00	2,524,778 38		4,735,221 62		
1908, "	7,854,000 00	2,650,988 72		5,203,011 28		
1909, "	8,749,000 00	2,826,318 49		5,922,881 51		
1910, "	9,109,000 00	3,012,983 65		6,096,016 35		
1911, "	9,529,000 00	3,215,989 95		6,313,010 05		
1912, "	9,787,000 00	3,434,100 84		6,352,899 16		
1913, "	11,523,000 00	3,656,788 36		7,806,221 64		
1914, "	16,656,000 00	3,932,362 62		12,723,637 38		
				1,064,084 21		
				484,655 90		
				14,272,377 49		

*City Charter, Chap. 11 (Par. 239), Sec. 7, as amended by an Act of Legislature approved June 13, 1907:

** * * Provided, however, That the gross debt of the City after deducting the means in the Sinking Fund of said City, and not including the water debt or bonds issued against special assessments, shall never exceed two per cent of the assessed value of all the real and personal property in said City; and all bonds or other indebtedness issued or created in excess thereof shall be void."

†Not including \$18,000 floating debt.

TABLE NO. 94.

ASSESSED VALUATION, TAX LEVY AND RATE OF TAXATION,

1876 TO 1914.

Year	Real Estate	Personal Property	Total	Tax Levy	Rate
1876.....	\$ 70,675,750 00	\$ 23,895,155 00	\$ 94,570,905 00	\$ 971,928 68	10.27 mills
1877.....	71,359,605 00	22,349,710 00	93,709,375 00	880,990 10	9.49 mills
1878.....	67,023,100 00	20,842,585 00	87,865,685 00	794,009 15	9.03 mills
1879.....	63,981,315 00	19,216,725 00	83,198,040 00	907,427 75	10.90 mills
1880.....	64,556,085 00	19,867,705 00	84,363,790 00	1,004,634 69	11.83 mills
1881.....	66,449,160 00	21,180,535 00	87,629,695 00	995,447 82	11.36 mills
1882.....	68,822,150 00	26,069,252 00	94,891,107 00	1,194,108 49	12.09 mills
1883.....	78,982,170 00	26,928,755 00	105,910,924 00	1,199,244 28	10.88 mills
1884.....	82,793,115 00	27,928,880 00	110,721,995 00	1,326,500 31	11.44 mills
1885.....	87,536,645 00	28,713,300 00	116,249,945 00	1,252,342 93	10.77 mills
1886.....	100,020,991 00	33,427,589 00	133,448,580 00	1,444,214 58	10.82 mills
1887.....	105,827,840 00	36,580,040 00	142,407,880 00	1,714,430 71	12.04 mills
1888.....	112,740,300 00	39,558,840 00	152,299,140 00	1,995,002 67	13.10 mills
1889.....	117,453,140 00	39,052,650 00	156,505,790 00	2,236,463 54	14.29 mills
1890.....	123,391,610 00	38,436,960 00	161,828,570 00	2,545,327 01	15.73 mills
1891.....	136,026,640 00	39,423,670 00	175,450,310 00	2,934,555 00	16.78 mills
1892.....	149,373,700 00	35,554,430 00	184,927,130 00	3,062,948 63	16.63 mills
1893.....	158,051,900 00	41,627,310 00	199,679,210 00	3,015,187 72	15.16 mills
1894.....	161,283,710 00	47,867,510 00	209,151,220 00	3,285,162 22	15.77 mills
1895.....	162,554,510 00	47,031,820 00	209,586,330 00	3,281,448 22	15.79 mills
1896.....	164,961,160 00	44,680,940 00	209,642,100 00	3,253,300 76	†15.59 mills
1897.....	165,836,780 00	40,989,090 00	206,825,870 00	3,640,788 19	†17.68 mills
1898.....	169,087,260 00	38,549,600 00	207,636,860 00	3,304,247 31	†15.99 mills
1899.....	171,343,730 00	45,627,270 00	216,971,000 00	3,514,092 46	†16.33 mills
1900.....	174,165,440 00	70,206,110 00	244,371,550 00	3,662,877 88	†15.40 mills
1901.....	175,766,620 00	71,481,880 00	247,248,500 00	3,777,424 86	15.70 mills
1902.....	180,142,340 00	69,361,380 00	249,503,720 00	4,131,603 47	17.29 mills
1903.....	190,197,060 00	81,671,860 00	271,868,920 00	4,270,392 68	16.57 mills
1904.....	195,041,400 00	82,940,970 00	277,982,370 00	4,083,401 49	15.33 mills
1905.....	200,204,904 00	86,963,730 00	287,268,670 00	4,051,463 14	14.70 mills
1906.....	212,315,460 00	93,341,440 00	305,656,900 00	4,317,506 91	14.72 mills
1907.....	232,016,400 00	103,980,980 00	335,997,380 00	4,996,785 94	15.46 mills
1908.....	241,373,710 00	107,789,880 00	349,163,590 00	5,205,001 16	15.34 mills
1909.....	249,710,300 00	110,109,610 00	359,819,910 00	6,329,536 15	18.07 mills
1910.....	259,798,330 00	117,537,650 00	377,335,980 00	6,837,638 57	18.37 mills
1911.....	278,313,130 00	128,900,080 00	407,213,210 00	7,311,161 31	18.15 mills
1912.....	316,630,290 00	140,185,810 00	456,816,100 00	9,014,654 82	19.93 mills
1913.....	335,632,070 00	155,692,050 00	491,324,120 00	9,877,183 48	20.29 mills
1914.....	368,290,750 00	157,565,750 00	525,856,500 00	10,267,999 21	19.69 mills

†Average Tax Rate.

TABLE NO. 95.

NUMBER OF LINEAL FEET OF STREETS AND ALLEYS PAVED FROM
1849 TO JUNE 30, 1914, INCLUSIVE, AND THE COST OF THE SAME.

STREETS.			ALLEYS.		
Year.	Length.	Cost.	Year.	Length.	Cost.
1849.....	4,728.60	\$ 10,156 00	1849.....	420.00	\$ 420 00
1850.....	3,192.41	14,597 55	1850.....	652.00	1,229 39
1851.....	3,861.00	21,130 48	1851.....	180.00	427 85
1852.....	1,962.98	15,287 03	1852.....	412.00	913 86
1853.....	10,323.00	57,576 99	1853.....	.....	.....
1854.....	13,026.00	62,971 65	1854.....	3,130.00	8,565 10
1855.....	9,392.00	60,460 14	1855.....	3,716.00	9,357 79
1856.....	12,905.42	65,679 90	1856.....	1,754.00	4,674 14
1857.....	8,143.00	47,275 35	1857.....	200.00	369 75
1858.....	.....	.....	1858.....	360.00	908 71
1859.....	8,771.00	49,569 11	1859.....	.....	.....
1860.....	9,922.00	38,565 50	1860.....	479.00	974 12
1861.....	1,955.00	8,746 04	1861.....	.....	.....
1862.....	.....	.....	1862.....	.....	.....
1863.....	1,166.00	2,250 50	1863.....	350.00	1,287 46
1864.....	343.00	4,246 59	1864.....	1,083.00	6,714 84
1865.....	2,944.00	37,922 67	1865.....	528.00	1,482 52
1866.....	7,698.00	80,443 13	1866.....	280.00	1,482 52
1867.....	14,209.00	186,511 59	1867.....	1,159.00	5,856 65
1868.....	10,644.00	160,157 34	1868.....	744.00	3,351 99
1869.....	12,853.00	139,361 10	1869.....	1,727.00	8,501 01
1870.....	24,777.00	198,888 45	1870.....	1,756.00	6,528 00
1871.....	77,547.00	620,095 91	1871.....	5,411.00	22,575 18
1872.....	10,170.00	71,569 89	1872.....	2,437.00	8,114 26
1873.....	37,407.00	235,144 00	1873.....	4,739.00	18,595 81
1874.....	28,705.76	197,950 88	1874.....	5,475.00	20,057 89
1875.....	43,683.18	267,172 25	1875.....	933.00	3,469 45
1876.....	42,055.58	160,171 65	1876.....	2,902.00	9,333 82
1877.....	33,223.71	102,086 87	1877.....	936.09	1,365 07
1878.....	47,140.23	177,272 14	1878.....	8,568.53	18,633 78
1879.....	38,327.46	130,229 81	1879.....	3,269.71	6,829 20
1880.....	45,156.97	188,595 13	1880.....	1,847.02	4,770 90
1881.....	11,824.49	48,136 67	1881.....	2,246.43	5,418 04
1882.....	22,727.18	92,327 72	1882.....	2,242.79	4,957 41
1883.....	31,733.77	125,447 97	1883.....	1,144.71	1,835 02
1884.....	13,980.04	56,405 93	1884.....	1,797.55	4,272 28
1885.....	12,581.91	44,215 84	1885.....	.....	.....
1886.....	15,482.01	85,292 75	1886.....	2,300.24	4,722 55
1887.....	47,028.13	230,825 94	1887.....	150.00	629 08
1888.....	66,892.30	380,911 32	1888.....	908.00	3,075 07
1889.....	63,954.11	309,001 34	1889.....	2,008.00	3,386 00
1890.....	41,454.68	264,676 51	1890.....	3,690.80	8,410 23
1891.....	150,733.47	865,780 05	1891.....	3,216.49	7,442 95
1892.....	97,175.59	531,843 29	1892.....	6,613.48	14,993 92
1893.....	69,454.03	475,634 32	1893.....	1,647.04	4,433 99

STREETS.			ALLEYS.		
Year	Length	Cost	Year	Length	Cost
1894.....	67,985.75	\$382,783 15	1894.....	3,696.09	\$ 7,569 81
1895.....	56,999.94	246,650 39	1895.....	1,055.11	1,818 07
1896.....	56,681.01	280,782 24	1896.....	1,229.00	2,215 61
1897.....	71,653.24	301,090 37	1897.....	1,312.53	2,395 78
1898.....	57,880.84	261,715 65	1898.....	263.23	1,272 20
1899.....	43,571.26	196,695 54	1899.....	483.80	1,958 93
1900.....	59,295.14	297,949 92	1900.....	86.44	386 26
1901.....	41,420.96	214,848 78	1901.....	6,371.76	26,384 19
1902.....	50,372.41	287,605 57	1902.....	1,614.20	7,312 06
1903.....	38,630.90	250,482 65	1903.....	2,104.93	9,913 12
1904.....	29,899.32	191,985 89	1904.....	8,037.70	20,785 40
1905.....	39,372.59	240,546 04	1905.....	1,693.51	7,817 82
1906.....	68,964.92	423,774 53	1906.....	2,110.15	11,683 14
1907.....	61,180.38	439,273 05	1907.....	2,810.48	15,397 57
1908.....	60,418.68	479,966 61	1908.....	5,698.33	26,860 66
1909.....	68,933.40	416,206 40	1909.....	1,781.41	8,566 01
1910.....	85,223.09	630,252 29	1910.....	7,430.66	51,237 60
1911.....	61,674.09	453,938 21	1911.....	9,884.16	55,364 28
1912.....	93,126.50	686,026 25	1912.....	20,468.08	104,945 69
1913.....	141,943.22	1,088,642 76	1913.....	11,818.67	78,508 13

TABLE NO. 96.

LENGTH AND COST OF PUBLIC AND LATERAL SEWERS BUILT
FROM 1835 TO JUNE 30, 1914.

	PUBLIC SEWERS.			LATERAL SEWERS.		
	Miles.	Feet.	Cost.	Miles.	Feet.	Cost.
1835 to 1873	43	21	\$1,200,124 27	49	3,930	\$328,010 60
1874	4	1,329	156,099 21	7	5,936	45,813 94
1875	6	2,806	191,948 17	8	3,255	37,742 89
1876	7	4,431	147,808 27	8	2,103	26,899 11
1877	6	5,258	101,699 75	4	766	11,856 97
1878	2	637	45,144 00	7	384 1/2	18,433 30
1879	1	3,506	22,820 66	4	5,252	11,838 92
1880	1	2,193	41,886 84	4	1,161	21,561 08
1882	2	2,150	63,464 21	6	2,250	31,973 18
1883	2	3,610	81,712 11	7	1,319	37,130 43
1884	2	3,994	30,014 15	8	3,177	31,446 55
1885	3	3,974 1/2	103,710 13	7	2,030	30,434 04
1886	6	1,978	138,354 48	9	5,206	38,330 57
1887	4	501 1/2	74,117 32	15	2,110	65,269 11
1888	8	4,756	197,790 12	9	2,240	41,238 81
1889	7	4,451	243,937 90	10	1,729	44,650 57
1890	9 1/4	.....	317,526 38	11.479	.....	54,080 60
1891	9	1,212	228,421 72	21.55	.....	123,970 07
1892	6.66	.....	182,573 57	14.31	.....	100,888 08
1893	4.28	.....	97,287 34	27.8	.....	218,111 33
1894	4.83	.....	153,539 09	12.423	.....	71,164 63
1895	2.88	.....	84,247 12	16.905	.....	98,667 58
1896	2.67	.....	96,746 38	12.011	.....	63,638 92
1897	4.75	.....	116,366 72	12.04	.....	75,413 94
1898	3.58	.....	60,221 36	8.53	.....	37,096 80
1899	.93	.....	18,610 75	8.59	.....	52,711 63
1900	3.19	.....	111,669 39	8.28	.....	51,313 59
1901	1.46	.....	42,794 36	11.18	.....	66,448 80
1902	2.05	.....	49,686 64	7.77	.....	52,960 87
1903	3.07	.....	82,748 79	11.59	.....	84,973 80
1904	4.356	.....	106,858 03	9.637	.....	56,744 84
1905	3.1	.....	69,081 25	14.754	.....	84,075 54
1906	3.58	.....	86,511 25	9.489	.....	56,798 14
1907	2.175	.....	58,998 83	17.50	.....	129,456 00
1908	2.54	.....	107,347 18	12.04	.....	64,845 42
1909	4.161	.....	109,940 04	13.431	.....	75,230 48
1910	6.71	.....	254,021 31	23.6	.....	150,429 83
1911	4.009	.....	171,252 17	15.878	.....	109,336 24
1912	4.07	.....	248,381 36	19.56	.....	156,924 03
1913	12.09	.....	835,352 24	30.56	.....	243,983 78

RECEIPTS MISCELLANEOUS ITEMS, 1903-1913.

TABLE NO. 97.

	1904	1905	1906	1907	1908
Interest on Bank Balances.....	\$ 62,588 12	\$ 64,476 58	\$ 66,079 07	\$ 68,270 64	\$ 65,490 56
Earnings of Sinking Fund.....	87,246 83	89,319 87	89,755 21	96,884 68	102,721 62
Liquor Taxes.....	324,726 70	358,287 66	397,504 81	398,321 16	415,174 75
Earnings of House of Correction.....	25,000 00	25,000 00	35,000 00	35,000 00	30,000 00
Licenses.....	28,374 00	30,517 38	28,245 77	37,018 80	38,359 80
Fines, Recorder's Court.....	1,725 60	1,368 50	1,097 00	1,834 50	838 00
Fines, Police Court.....	7,845 00	9,294 00	10,061 00	4,152 50	4,318 00
Market Rents.....	7,911 45	7,065 15	7,384 85	7,006 25	7,025 65
Weighmaster's Fees.....	2,261 85	2,604 70	2,168 65	2,249 60	2,086 30
Bath House, Belle Isle.....	3,550 45	4,312 90	6,011 40	5,723 60	6,419 10
Park Wagons, Belle Isle.....	11,202 95	10,355 81	9,884 43	7,882 29	5,942 07
Privileges, Belle Isle.....	7,315 36	6,611 94	6,808 39	7,543 23	10,709 78
Franchises.....	42,682 95	47,485 96	53,116 99	58,980 36	58,336 87
Public Bath House.....	.....	.....	.....	.....	1,952 83
	1909	1910	1911	1912	1913
Interest on Bank Balances.....	\$ 75,002 52	\$ 78,180 91	\$ 67,197 57	\$ 67,676 90	\$ 78,924 93
Earnings of Sinking Fund.....	106,727 10	112,765 25	126,335 89	125,162 52	131,634 26
Liquor Taxes.....	414,917 76	399,347 88	390,296 79	367,640 07	360,822 82
Earnings of House of Correction.....	.....	.....	.....	.....	.....
Licenses.....	40,000 00	20,000 00	15,000 00	.....	.....
Fines, Recorder's Court.....	53,086 17	54,895 33	65,254 95	77,667 05	78,468 80
Fines, Police Court.....	1,670 00	1,176 00	8,881 70	7,039 25	11,510 40
Market Rents.....	5,856 00	7,425 25	14,927 20	10,730 12	8,212 23
Weighmaster's Fees.....	6,507 05	6,128 95	4,661 75	11,250 00	22,600 00
Bath House, Belle Isle.....	1,996 30	1,672 80	955 20	1,241 70	1,559 50
Park Wagons, Belle Isle.....	9,130 05	11,710 50	9,743 90	13,971 60	16,507 55
Privileges, Belle Isle.....	6,331 52	9,568 79	15,273 27	21,329 01	26,016 11
Franchises.....	12,031 51	15,455 00	14,997 90	4,052 73	.....
Public Bath House.....	64,126 81	17,954 97	24,925 19	14,352 97	20,438 37
	3,026 07	3,792 93	3,663 27	4,648 66	5,715 73

TABLE NO. 98.
COMPARISON OF PER CAPITA COST OF GOVERNMENT.

	Maintenance Fiscal Year.			Improvements Fiscal Year.			Total Fiscal Year.					
	1910	1911	1912	1913	1910	1911	1912	1913	1910	1911	1912	1913
General Government.....	\$ 0.90	\$ 0.79	\$ 0.97	\$ 1.13	\$ 0.40	\$ 0.47	\$ 0.01	\$ 0.39	\$ 0.99	\$ 0.79	\$ 0.98	\$ 1.25
Protection of life and property.....	3.50	3.86	3.83	3.95	.97	.27	.36	.33	3.90	4.13	4.19	4.28
Health and sanitation.....	1.44	1.62	1.77	2.03	.28	.78	1.19	2.43	2.41	2.40	2.96	4.46
Highways.....	2.25	2.64	3.58	2.67	.79	.48	.42	.47	2.53	3.12	4.00	3.14
Education.....	3.92	4.19	4.21	4.58	1.15	1.74	3.46	4.71	5.34	5.95	8.04	
Charity.....	.21	.22	.30	.26	.26	....	.08	.21	.21	.22	.38	
Recreation.....	.61	.69	.76	.77	.35	.48	.22	.42	.87	1.17	.98	.99
Municipal Industries.....	.38	.37	.37	.42	....	.60	.57	.46	.73	.97	.94	.88
The Public Debt:												
Interest.....	.82	.87	.78	.88	.05	1.06	1.07	1.05	.82	.87	.78	.88
Principal.....	.01	.01	.01	.01	....	....	....	....	.05	1.06	1.07	1.05
Taxes refunded.....	.01	.01	.01	.01	....	....	....	....	.01	.01	.01	...
Totals	\$14.13	\$15.25	\$16.50	\$16.46	\$ 4.10	\$ 4.82	\$ 5.58	\$ 8.89	\$18.23	\$20.07	\$22.08	\$25.35

Based on Population.

1910.....	500,000	1912.....	570,000
1911.....	530,000	1913.....	600,000

PART VI.

MISCELLANEOUS TABLES

LEASES GIVEN BY CITY	TABLE 99
STATEMENT OF CURRENT AND DELINQUENT GENERAL AND SPECIAL TAXES	TABLE 100



TABLE NO. 99.

LEASES GIVEN BY AND ANNUAL RENTS DUE THE CITY OF DETROIT

DATE.	To Whom Given.	Property Leased.	Time.	Rate Per Annum.	Expires.
Aug. 9, 1872	Board of Education.	Public Library Grounds..	50 yrs.	\$ 1	Aug. 9, 1922
Nov. 1, 1887	Fire Commission...	Old Cemetery, Russell St.....	1		
Feb. 15, 1914	Julian De Clucq.....	Grosse Pt. Hosp. Ground...	1 yr	150	Feb. 15, 1915
Jan. 1, 1912	Grace Hospital.....	Blk. 19, Brush Farm.....	50 yrs	....	Jan. 1, 1962
Mar. 23, 1896	Post 162, G. A. R...	Cass Market.....	....	....	....
Jan. 19, 1904	Det. Museum of Art	Museum of Art.....	....	....	.....

TABLE NO. 100.

STATEMENT OF TAXES.

CURRENT REAL ESTATE AND PERSONAL TAXES.

Balance uncollected July 1, 1913.....	\$ 427,320 76
Charged during the year.....	9,877,948 17
	<u>\$ 10,305,268 93</u>
Collected during the year.....	9,954,188 95
Cancelled during the year.....	206,772 83
Sold during the year (city bids).....	3,730 23
	<u>10,164,692 01</u>
Balance uncollected June 30, 1914.....	\$ 140,576 92

DELINQUENT REAL ESTATE TAXES (CITY BIDS.)

Balance uncollected July 1, 1913.....	\$ 45,857 61
Charged during the year.....	4,198 92
	<u>50,056 53</u>
Collected during the year.....	\$ 5,103 73
Cancelled during the year.....	6,384 84
	<u>\$ 11,488 57</u>
Balance uncollected June 30, 1914.....	\$ 38,567 96

CURRENT SPECIAL ASSESSMENTS.

Balance uncollected July 1, 1913.....	\$ 632,220 77
Charged during the year.....	1 528,478 60
	<u>\$ 2,160,699 37</u>
Collected during the year.....	\$ 1,132,963 51
Cancelled during the year.....	20,844 36
Sold during the year (city bids).....	7,803 20
	<u>\$ 1,161,611 07</u>
Balance uncollected June 30, 1914.....	\$ 999,088 30

DELINQUENT SPECIAL ASSESSMENTS (CITY BIDS)

Balance uncollected July 1, 1912.....	\$ 49,136 71
Charged during the year.....	9,285 70
	<u>\$ 58,422 41</u>
Collected during the year.....	\$ 6,787 02
Cancelled during the year.....	461 00
	<u>\$ 7,248 02</u>
Balance uncollected June 30, 1914.....	\$ 51,174 39

NOXIOUS WEED TAXES (CITY BIDS)

Balance uncollected July 1, 1914.....	\$ 75 63
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PART VII.

**ESTIMATES, APPROPRIATIONS,
ASSESSED VALUATION AND
TAX RATE 1914.**

CHAPTER VIII

CHARTER OF THE CITY OF DETROIT

ESTIMATES.

Duties of Controller and Powers of Common Council and Board of Estimates Relative Thereto.

Section 1. The Commissioner of Public Works, the Commissioner of Police, the Commissioner of Parks and Boulevards, Board of Fire Commissioners of the City of Detroit, the Board of Health and the Board of Education of the City of Detroit, shall respectively transmit to the City Controller on or before the first Tuesday of February in each year, their estimates of the amount of money required for their respective departments for the ensuing fiscal year, and the City Controller, on or before the first Tuesday in March, shall transmit the same to the Common Council, together with his estimates of the amount of money required to be raised for the purpose of each of the funds constituted by this charter. Provided, That he may at any time before the expiration of the time within which the Common Council is required to act upon said estimates, transmit to the Common Council supplemental estimates which, by mistake or otherwise, may have been omitted in the estimates aforesaid. The Common Council shall consider such estimates and may revise or alter said estimates, but not so as to exceed the aggregate amount authorized by law to be raised by taxation, and when such revision shall be completed and adopted, they shall transmit such revised estimates to the Board of Estimates on or before the twenty-eighth day of March. Provided it shall not be required to submit to the Board of Estimates so much of the revised estimates as shall be required to raise the money for the payment of debts or liabilities theretofore duly and lawfully contracted, or for moneys which may be required for the payment of salaries fixed by law, or otherwise required by law to be levied. Said estimates so transmitted by the Common Council shall be considered by the Board of Estimates, and they shall report the amounts of money which for the purposes of the several funds and for the several departments aforesaid, they shall have consented to be raised by taxation. And no money shall be raised by taxation for any of said departments or for any of said funds, unless by consent of said board, excepting for the payment of debts and liabilities theretofore lawfully contracted, or for the payment of salaries theretofore lawfully contracted, or for the payment of salaries fixed by law, or otherwise required by law to be levied. It shall be the duty of the Controller and the said commissioners and boards to furnish to the Common Council and the Board of Estimates such information as may be necessary for the proper consideration of said estimates.—(As amended by Act approved June 7, 1905.)

* * * * *

Sec. 4. Before any money shall be raised or taxes levied and collected for the purpose of the several funds mentioned in the charter of the City of Detroit, and acts amendatory thereof, except Interest and Sinking Funds, for the purpose

for which moneys are required to be raised by other acts relating to said city, which require estimates for taxes to be submitted by the City Controller, or other officers and boards, the estimates of the amount of moneys required for such funds or purposes by tax, shall be submitted to said Board of Estimates; and before any bonds shall be issued, said issue shall be authorized by said Board of Estimates. The estimates for the general city taxes shall be acted upon by the Common Council, as provided by law, and supplemental estimates which by mistake or otherwise may have been omitted in the estimates as submitted by the Common Council may be submitted to said Board of Estimates at any time before the final date of their adjournment. Said board shall carefully consider all estimates hereby required by this act, to be submitted to it, of moneys to be raised as aforesaid, and shall approve or disapprove the same. It may decrease the amount to be raised, but shall not increase the same. The said board shall have the power and it shall be its duty, after careful consideration of the various estimates referred to it, if it shall deem it advisable so to do, to disallow any item, items, or parts of items, in the different funds, as well as in the gross amounts thereof, as the said board may deem advisable, and it shall be unlawful for the Common Council of said city to create any expenditure or expend any moneys as to items specially disallowed and disapproved by such Board of Estimates. The said Board of Estimates may authorize the issuing of bonds by a majority vote of all the members-elect, in all cases whenever such proposition has been duly and lawfully referred to said board for its action, by the said Common Council, and a majority vote of all the members-elect of said board shall also be required to authorize or approve of any such estimates for different funds, or any part thereof, to be raised by taxation.—(As amended June 7, 1905.)

Sec. 5. All votes in said board approving or disapproving of any estimates, or decreasing the amount thereof, or authorizing or disapproving of the issue of bonds, shall be taken by yeas and nays and entered upon the record of its proceedings. After said board shall have considered the said matters required to be submitted to it, it shall cause an itemized statement to be made of the amount approved by it to be raised by taxation, or for the issue of bonds, and the fund or purposes for which raised, which statement, after having been adopted by a majority vote of all the members-elect of said board, shall then be certified by the president and secretary of said board and shall be transmitted to the Common Council, and only so much of such estimates, or amount to be raised by taxation, as shall have been approved by said board, shall be raised, collected and expended in said city, and only such bonds shall be issued as shall be authorized by the said Board of Estimates, as herein provided. The Common Council of said city, upon the approval of said estimates, or any part thereof, by said board, shall cause to be levied and collected by general tax the amount thereof so approved, and may issue any bonds so authorized to be issued by said Board of Estimates as aforesaid.—(As amended by Act approved April 5th, 1895.)

TABLE NO. 101

APPORTIONMENT.

ASSESSED VALUATION, 1914.

	Real Estate.	Personal.	Total.
1st Ward.....	\$ 63,778,870	\$ 27,396,690	\$ 91,175,560
2nd Ward.....	69,102,600	66,693,310	35,795,910
3rd Ward.....	13,540,260	3,087,870	16,628,130
4th Ward.....	21,432,280	5,585,210	27,017,490
5th Ward.....	11,887,090	2,019,570	13,906,660
6th Ward.....	11,447,620	2,286,630	13,734,250
7th Ward.....	9,904,920	5,397,310	15,302,230
8th Ward.....	13,108,410	3,028,040	16,136,450
9th Ward.....	10,753,630	3,089,970	13,843,600
10th Ward.....	11,366,480	2,072,060	13,438,540
11th Ward.....	8,325,860	3,797,200	12,123,060
12th Ward.....	12,882,120	3,013,970	15,896,090
13th Ward.....	11,426,500	3,282,750	14,709,250
14th Ward.....	13,366,760	2,563,980	15,930,740
15th Ward.....	16,939,030	8,362,290	25,301,320
16th Ward.....	11,741,610	2,700,260	14,441,870
17th Ward.....	41,299,650	6,501,030	47,800,680
18th Ward.....	15,987,060	6,687,610	22,674,670
Total	\$368,290,750	\$157,565,750	\$525,856,500
Less personal of the Detroit United Railway exempt from city taxes but subject to state and county taxes.....			\$ 4,561,000
Net total for city purposes.....			\$521,295,500

TABLE NO. 102

RATE OF TAXATION PER \$1,000, \$19.69708.

Appportionment by Wards of General City Taxes, 1914.

1st Ward.....	\$1,786,053 97
2nd Ward.....	2,674,782 90
3rd Ward.....	327,525 61
4th Ward.....	532,165 66
5th Ward.....	273,920 59
6th Ward.....	270,524 52
7th Ward.....	301,409 25
8th Ward.....	317,840 94

9th Ward.....	272,678	50
10th Ward.....	264,700	00
11th Ward.....	238,788	88
12th Ward.....	313,106	56
13th Ward.....	289,729	27
14th Ward.....	313,789	06
15th Ward.....	498,362	12
16th Ward.....	284,462	67
17th Ward.....	941,533	82
18th Ward.....	446,624	79
Total	\$10,267,999	21

TABLE NO. 108

GROSS APPROPRIATIONS.

The following is a summary of the gross appropriations made by the Common Council and Board of Estimators for the maintenance and improvement of the municipality for the fiscal year ending June 30, 1915:

Detroit City Sinking Fund.....	\$ 289,775	00
Interest Fund	773,077	39
Water Commission Fund.....	75,000	00
Public Entertainment Fund.....	1,500	00
Fire Department Retired and Pension Fund.....	48,351	08
Police Pension Fund.....	8,378	20
Superannuated Police Fund.....	30,000	00
Street Opening Fund.....	36,070	96
Grade Separation Fund.....	50,000	00
Recorder's Court Fund.....	17,050	00
General Fund	583,684	40
Fire Commission Fund.....	1,277,747	72
Police Fund	1,506,460	00
Poor Fund	258,614	00
Public Health Fund.....	385,165	00
Public Lighting Fund.....	951,491	00
Park and Boulevard Fund.....	1,245,791	30
Public Library Fund.....	233,522	50
Board of Education Fund.....	4,739,421	86
D. P. W. General Fund.....	79,130	00
General Road Fund.....	2,224,135	40
Public Sewer Fund.....	632,070	22
Belle Isle Bridge Fund.....	9,460	00
Public Building Fund.....	1,753,181	00
Market Fund	13,828	00
Garbage Fund	156,255	50
	\$17,388,810	19

TABLE NO. 104

RESOURCES AND MISCELLANEOUS REVENUE APPLIED ON APPROPRIATIONS TO REDUCE TAXATION.

Balances (estimated)—

Parks and Boulevard Fund.....	\$ 26,200 00
General Fund.....	68,800 00
General Road Fund.....	100,000 00
Public Lighting Fund.....	18,000 00
Market Fund.....	2,678 00
Fire Commission Fund.....	65,000 00
Recorder's Court Fund.....	5,000 00
Garbage Fund.....	1,000 00
	<u>\$ 286,678 00</u>

Bond Issues—

Grade Separation Fund.....	\$ 50,000 00
Public Lighting Fund.....	657,000 00
Parks and Boulevard Fund.....	650,000 00
Public Sewer Fund.....	503,000 00
Public Building Fund.....	1,703,000 00
Board of Education Fund.....	<u>1,718,000 00</u> <u>\$ 5,281,000 00</u>

Liquor License Account—

Poor Commission Fund.....	\$ 25,000 00
Public Health Fund.....	<u>150,000 00</u> <u>175,000 00</u>

Other Revenues—

Percentages (Interest Fund).....	\$ 45,000 00
Interest on Daily Balances (Interest Fund).....	45,000 00
Accrued Interest (Interest Fund).....	83,582 98
Licenses, Franchises, etc. (General Fund).....	130,000 00
Telephone Service (General Fund).....	7,500 00
School of Design (General Fund).....	3,000 00
Gas Meter Inspection (D. P. W. General).....	1,700 00
Phaetons, Bath House, Belle Isle Privileges, etc.:	45,000 00
Plumbers' Licenses, etc. (Public Health Fund).....	2,250 00
Interest on Daily Balances (Board of Education Fund).....	7,000 00
Primary School Money (Board of Education Fund).....	<u>942,500 00</u>
Incandescent Lighting, Rent of Poles, etc. (Public Lighting Fund).....	12,200 00
Fines (Recorder's Court Fund).....	5,000 00
Court Fines (Public Library Fund).....	22,000 00
Library Fines (Public Library Fund).....	4,400 00
Interest on Balances (Public Library Fund).....	1,200 00
Market Rentals (Market Fund).....	11,150 00
Detached Police Service (Police Fund).....	<u>9,650 00</u> <u>\$ 1,378,132 98</u>

\$ 7,120,810 98

TABLE NO. 105

APPROPRIATIONS RAISED BY TAXATION.

Detroit City Sinking Fund.....	\$ 289,775	00
Interest Fund	599,494	41
Water Commission Fund.....	75,000	00
Public Entertainment Fund.....	1,500	00
Fire Department Retired and Pension Fund.....	48,351	08
Police Pension Fund.....	8,378	20
Superannuated Police Fund.....	30,000	00
Street Opening Fund.....	36,070	96
Recorder's Court Fund.....	7,050	00
General Fund	374,384	40
Fire Commission Fund.....	1,212,747	32
Police Fund	1,475,235	00
Poor Commission Fund.....	233,614	00
Public Health Fund.....	232,915	00
Public Lighting Fund.....	264,291	06
Park and Boulevard Fund.....	524,591	30
Public Library Fund.....	205,922	50
Board of Education Fund.....	2,071,921	86
D. P. W. General Fund.....	77,430	00
General Road Fund.....	2,124,135	40
Public Sewer Fund.....	129,070	22
Belle Isle Bridge Fund.....	9,460	00
Public Building Fund.....	50,181	00
Garbage Fund	155,255	50
	<hr/>	
	\$10,267,999	21

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